

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, SEPTEMBER 4, 2018**

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

CALL TO ORDER 9:00 a.m., the Boardroom of the District Office
1205 East F Street, Oakdale, California 95361

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Orvis, Altieri, Doornenbal, Santos, DeBoer

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 9

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

2. Approve the **Board of Directors' Minutes of the Regular Meeting of August 7, 2018 and Resolution No. 2018-48**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve **Treasurer and Chief Financial Officer's Reports for the Month Ending July 31, 2018**
6. Approve **Assignment of Capital Work Order Numbers**
7. Approve **Board Attendance at the ACWA Fall Conference November 27 – 30, 2018 in San Diego, California**
8. Approve **Amendment No. 12 to Professional Services Agreement 2008-PSA-007 with Boutin Jones, Inc. for Revised Hourly Rate Schedule**
9. Approve **Work Release No. 040 to General Services Agreement 2013-GSA-32 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for One (1) ea. Standard Headwall Structure Located on the Orange Blossom Drain**

ACTION CALENDAR - ITEMS 10 - 13

10. Review and take possible action to **Make Surface Water Available in October 2018**
11. Review and take possible action to **Make Out-of-District Water Available in October 2018**
12. Review and take possible action to **Provide Staff Direction on the Next Steps Associated with the Development of OID Property Located at Greger and Kaufman Roads**
13. Review and take possible action to **Provide Staff Direction on the Oakdale Joint Unified School District's Grant Request for its School Farm Project**

COMMUNICATIONS - ITEM 14

14. **Oral Reports and Comments**
 - A. **General Manager's Report on Status of OID Activities**
 - B. **Committee Reports**

C. Directors' Comments/Suggestions

CLOSED SESSION - ITEM 15

15. Closed Session to discuss the following:

- A. Government Code §54956.8 Conference with Real Property Negotiator**
Negotiating Parties: San Luis Delta Mendota Water Authority and State Water Contractors
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- B. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

OTHER ACTION – ITEM 16

16. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 18, 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, September 20, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF SEPTEMBER 4, 2018



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF SEPTEMBER 4, 2018

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF AUGUST 7, 2018 AND RESOLUTION NO. 2018-48

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of August 7, 2018
- Draft Resolution 2018-48

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
August 7, 2018

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

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

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

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Jeff Siebert wanted to thank the Board and the Oakdale Irrigation District crew that came out to his property to correct an issue. He stated that the crew did a fantastic job and corrected the problem that he was having quickly. He stated that he appreciated it very much and that he has a lot of faith in the District.

There being no further Public Comment; Public Comment closed at 9:04 a.m. and the Board Meeting continued.

HEARING CALENDAR
ITEM NOS. 2

ITEM NO. 2
PUBLIC HEARING TO ACCEPT COMMENTS PERTINENT TO THE
CEQA DRAFT ENVIRONMENTAL IMPACT REPORT FOR THE OAKDALE
IRRIGATION DISTRICT NORTH SIDE COMMUNICATIONS TOWER PROJECT

The public hearing to accept comments was opened at 9:05 a.m.

There being no public comment, the public hearing closed at 9:05 a.m.

Director Santos requested that item No. 5 be pulled from the consent calendar.

CONSENT ITEMS
ITEM NOS. 3, 4, 6, 7, 8, 9, 10, 11, 12, 13, 14

ITEM NO. 3
APPROVE THE BOARD OF DIRECTORS'
MINUTES OF THE REGULAR MEETING OF JULY 17, 2018
AND RESOLUTION NOS. 2018-44, 2018-45, 2018-46 AND 2018-47

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular meeting of July 17, 2018 and Resolution Nos. 2018-44, 2018-45, 2018-46, and 2018-47.

ITEM NO. 4
APPROVE THE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 6
APPROVE PURCHASE OF
REPLACEMENT NETWORK COMPUTERS (BUDGETED)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the purchase of replacement network computers (budgeted).

ITEM NO. 7
APPROVE PURCHASE OF ONE (1) NEW SINGLE
AXLE RTV TRAILER FROM BONANDER TRAILER (BUDGETED)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the purchase of one (1) new single axle RTV trailer from Bonander Trailer (budgeted).

ITEM NO. 8

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

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Work Release No. 076 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to prepare a plat and legal descriptions for a thirty foot easement for the Spalding Pipeline and a sixty foot easement for the Diamond Drain through APN: 010-018-078.

ITEM NO. 9

APPROVE WORK RELEASE NO. 082 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE SURVEYING SERVICES AND PROPERTY LINE STAKING FOR THE KEARNEY LATERAL THROUGH APNS: 010-073-005/006/007 AND 010-019-052

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Work Release No. 082 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to provide surveying services and property line staking for the Kearney Lateral through APNS: 010-073-005/006/007 and 010-019-052.

ITEM NO. 10

APPROVE AMENDMENT NO. 001 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WORK RELEASE NO. 010 WITH CONDOR EARTH TECHNOLOGIES, INC. FOR AMENDMENT TO HOURLY RATE SCHEDULE

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Amendment No. 001 to Professional Services Agreement 2009-PSA-003 Work Release No. 010 with Condor Earth Technologies, Inc. for amendment to hourly rate schedule.

ITEM NO. 11

APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 062-009-043/044 – CARROLLTON MORTGAGE CO.) AND REQUEST TO CONNECT SUBSTANDARD PARCELS (APNS: 062-009-043/044 – CARROLLTON MORTGAGE CO.)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the Deferred Conditions of Approval Agreement (APNS: 062-009-043/044 – Carrollton Mortgage Co.) and the request to connect substandard parcels (APNS: 062-009-043/044 – Carrollton Mortgage Co.).

ITEM NO. 12
APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT
(APNS: 014-002-013/014/015/016/017/018/019/020/021/022/024/025/026/
027/028/029/031/032/033/034/035/036/037/038/039 – BENTLEY RANCH, LLC)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the Deferred Conditions of Approval Agreement (APNS: 014-002-013/014/015/016/017/018/019/020/021/022/024/025/026/027/028/029/031/032/033/034/035/036/037/038/039 – Bentley Ranch, LLC).

ITEM NO. 13
APPROVE REQUEST FOR NEW CONNECTION OF
SUBSTANDARD PARCELS (APNS: 014-002-036/038 – BENTLEY RANCH, LLC)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the request for new connection of substandard parcels (APNS: 014-002-036/038 – Bentley Ranch, LLC).

ITEM NO. 14
APPROVE REQUEST FOR NEW CONNECTION OF
SUBSTANDARD PARCEL (APN: 006-088-020 – DAVIS/VANIER)

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the request for new connection of substandard parcel (APN: 006-088-020 – Davis/Vanier).

PULLED CONSENT CALENDAR
ITEM NOS. 5

ITEM NO. 5
APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

A motion was made by Director DeBoer, seconded by Director Doornenbal, and unanimously supported to approve the following Capital Work Order Numbers.

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
North Side Reservoir	Communications Tower Installation (APN: 002-052-018)	\$287,961	2018-031
Crouch Lateral	Installation of 1-5'x7' precast MBI turnout structure with 1-18" coupler, 1-18"x8.5' Fresno 101C slide gate, 1-18"x22' 100 PSI PIP PVC and 1-stilling well assembly. (APN: 006-002-035)	22,700	2018-039

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Clark Pipeline	Install 1-12" line gate, 2-12" bolt-on couplers, 1-12"x20' 100 PSI PIP PVC, 1-12" starter coupler, 1-12" 90 deg. elbow, 1-concrete connection collar. (APN: 20731015)	\$ 12,100	2018-040
Austin Pipeline	Install 1-12" line gate, 2-12" bolt-on couplers, 1-12"x20' 100 PSI PIP PVC, 2-12" starter couplers, 1-12"x8" 100 PSI PIP PVC tee, 2-concrete connection collars. (APN: 062-009-044)	12,800	2018-041

ACTION CALENDAR
ITEMS NOS. 15, 16, 17, 18, 19, 20

ITEM NO. 15

**REVIEW AND TAKE POSSIBLE ACTION ON THE DONATION REQUEST
OF THE OAKDALE EDUCATIONAL FOUNDATION IN THE SUM OF \$5,000**

The President Amber Jones of the Oakdale Educational Foundation was present and discussed the request.

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve a donation of \$5,000 to the Oakdale Educational Foundation.

ITEM NO. 16

**REVIEW AND TAKE POSSIBLE ACTION ON THE DONATION
REQUEST OF THE CHILDREN'S GUARDIAN FUND IN THE SUM OF \$2,000**

A motion was made by Director Santos, seconded by Director Altieri to table the matter. The motion failed.

A motion was made by Director Santos to amend her prior motion and donate the sum of \$1,500 to the Children's Guardian Fund, the motion was seconded by Director Altieri, and was unanimously supported to approve a donation of \$1,500 to the Children's Guardian Fund.

President Orvis requested that an invitation be extended to the Children's Guardian Fund and request their attendance at the next Board Meeting to discuss their request.

ITEM NO. 17

**REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER
TO EXECUTE A COST SHARE AGREEMENT WITH THOMAS AND LOIE WILSON**

A motion was made by Director Doornenbal, seconded by Director DeBoer, and unanimously supported to authorize the General Manager to execute a Cost Share Agreement with Thomas and Loie Wilson

ITEM NO. 18
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE STANISLAUS
AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION
GROUNDWATER SUSTAINABILITY AGENCY COST SHARING
AGREEMENT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency Cost Sharing Agreement and authorize the General Manager to execute.

ITEM NO. 19
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A
RESOLUTION AUTHORIZING INVESTMENT OF MONIES IN THE
LOCAL AGENCY INVESTMENT FUND FOR IMPROVEMENT DISTRICTS

A motion was made by Director Doornenbal, seconded by Director DeBoer, and unanimously supported to adopt the Resolution Authorizing Investment of Monies in the Local Agency Investment Fund for Improvement Districts.

ITEM NO. 20
REVIEW AND TAKE POSSIBLE ACTION TO
CANCEL THE SPECIAL BOARD MEETING ON AUGUST 21, 2018

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to cancel the Special Board Meeting on August 21, 2018.

COMMUNICATIONS
ITEM NO. 21

A. GENERAL MANAGERS REPORT

General Manager Steve Knell reported on the following:

- Progressing on two projects with the City of Oakdale; water reuse and Greger Park irrigation;
- The Two-Mile Bar Tunnel is 83% complete with a possible dedication occurring in January or February;
- The District hired a H.R. Analyst Kim Bukhari and she will be starting on August 20, 2018;
- The CFO interviews will be conducted on Friday and Kathy Cook's last full day will be on September 7, 2018;
- The General Managers from OID and SSJID and their Board Presidents were invited to a brief Q/A and photo op at New Melones on July 20, 2018 with Secretary of Interior Ryan Zinke;

- The General Managers from OID and SSJID and water counsels will be heading up to Washington D. C. in September. The House Resources Committee has asked the Districts to testify before their committee regarding the WIIN Act, predation on the river, New Melones storage, and the WQCP;
- OID and SSJID held a kick-off meeting for agencies for the Basin Plan;
- The questions were delivered to the Superintendent Marc Malone at the Oakdale Joint Unified School District on the School Farm Project;
- We will be asking the Board at our next meeting how it wishes to proceed with the new building site; and
- The 2018 Water Budget was reviewed as per usage to-date.

General Counsel Fred Silva stated that a Stipulation and Order of Dismissal had been reached regarding the On Farm Conservation Program. Originally there was a concern that the District would violate the Court's judgment entered in the case entitled OGA v. OID if it paid the claims associated with the On-Farm Conservation Program. Attorney Silva reported that the attorney for OGA and he agreed to stipulate that the payment of these claims would not be a violation of the Court's judgment and the stipulation was submitted to the Judge and was signed. This allows the District to make payments on those claims without risk that it would be in violation of the Court's judgment in the OGA v. OID case.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS COMMENTS

Director Altieri

Director Altieri had no comments.

Director Doornenbal

Director Doornenbal had no comments.

Director Santos

Director Santos had no comments.

Director DeBoer

Director DeBoer thanked Mr. Siebert for attending and giving a report on how the District's crews were doing. He stated that you rarely hear good comments, usually only the bad comments are heard. He really appreciated his comment and it should be passed on to the employees. Director DeBoer stated that we all make mistakes and we all have days when we are not where we should be, but thinks overall that our District does a great job. Director DeBoer thanked Kathy and stated that the difference between getting .05% and 1.8% on invested monies may not look like a lot, but that shows me that our District is interested in doing the very best they can for everybody in the District. Director DeBoer stated that he is proud of the District and has seen some of the recent developments with the Rubicon gates and the improved service over the years. Director DeBoer stated that his DSO usually calls

and states that he cannot have water for 2 or 3 days and now it is in 3 or 4 or 6 hours. Director DeBoer asked that these comments also be passed on to the employees.

Director Orvis

Director Orvis reminded everyone about the State Board Hearings on August 21st and 22nd and the rally the day before on August 20. Director Orvis stated that the Stanislaus and San Joaquin Farm Bureaus in coordination with the Cities have three buses leaving from Merced, Turlock, and Stockton, that are going up to Sacramento. The rally will be on the Capitol steps at noon and the goal is to get the buses there before 11:30 a.m. He encouraged everyone to attend the rally. Director Orvis stated that for more information on the Turlock bus you can call (209) 522-7278.

At the hour of 10:09 a.m. the Board adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 22

- A. Government Code §54956.9(d)(4) – Initiation of Litigation**
Two (2) Cases
- B. Government Code §54956.9(d)(1) - Existing Litigation**
Gregory L. Ellis, et al., v. Oakdale Irrigation District
- C. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

At the hour of 11:25 a.m. the Board reconvened to open session. Director Orvis stated that the Board by a unanimous vote directed the General Manager to negotiate a settlement in the Ellis v. OID case.

OTHER ACTION
ITEM NO. 23

At the hour of 11:25 a.m. the meeting was adjourned. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 4, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA. The August 21, 2018 Special Board Meeting has been cancelled.

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, August 16, 2018 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2018-48**

**AUTHORIZING INVESTMENT OF
MONIES IN THE
LOCAL AGENCY INVESTMENT FUND
FOR
IMPROVEMENT DISTRICT NUMBERS
22, 41, 45, 46, 51, & 52**

WHEREAS, The Local Agency Investment Fund is established in the State Treasury under Government Code section 16429.1 et.seq. for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the Oakdale Irrigation District, as Trustee, for the Oakdale Irrigation District Improvement Districts, hereby finds that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein is in the best interests of the Oakdale Irrigation District's Improvement Districts as described below:

<u>ID No.</u>	<u>Known As</u>
22	Williams Tract Pumping System
41	Mountain View Tract Domestic System
45	Louis Meyer Homesites Inc. Domestic Water System
46	Sunset Oaks Domestic Water System
51	Sunset Oaks No. 1 Subdivision Units 1, 2, and 3 Maintenance District
52	Deo Gloria Estates Maintenance District

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Oakdale Irrigation District, as trustee, for the Oakdale Irrigation District's Improvement Districts here by authorizes the deposit and withdrawal of Oakdale Irrigation District Improvement District monies in the Local Agency Investment Fund in the State Treasury in accordance with Government Code section 16429.1 et. Seq. for the purpose of investment as provided therein.

BE IT FURTHER RESOLVED, as follows:

Section 1. The following Oakdale Irrigation District officers holding the title(s) specified herein below or their successors in office are each hereby authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund and may execute and deliver any and all documents necessary or advisable in order to effectuate the purposes of this resolution and the transactions contemplated hereby:

Steve Knell
General Manager / Secretary

Kathy Cook
Chief Financial Officer / Treasurer

Section 2. This resolution shall remain in full force and effect until rescinded by the Oakdale Irrigation District Board of Directors by resolution and a copy of the resolution rescinding this resolution is filed with the State Treasurer's Office.

Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above resolution was unanimously adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 7th day of August, 2018.

OAKDALE IRRIGATION DISTRICT

Tom Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Drill Tech Drilling & Shoring, Inc.	WR #001	\$919,060.08
Haidlen Ford	2018 Ford Pickup Trucks & Parts	\$257,484.91
Alligare LLC	Magnacide	\$107,115.68
CalPERS	Retirement Contributions – August	\$88,571.10
P G & E	Electricity	\$84,137.79
Rubicon, Inc.	Set Up Test Environment, Pool Tuning Initial Monitoring	\$77,766.64
Condor Earth Technologies	WR #010, WR #012, WR #017	\$68,195.77
Southwest Products Corporation	Utility Bed For Service Truck	\$64,683.62
Kaiser Foundation Health Plan, Inc.	Health Insurance – September	\$54,120.34
Dennis Wing Trucking	Haul Dirt	\$47,265.00

FISCAL IMPACT: \$2,113,337.80

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

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**

September 4, 2018

Accounts Payable
Check Register - September 4, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$88,571.10	Retirement Contributions - August
ACH		CalPERS	\$700.00	GASB 68 Reporting
24028	8/7/2018	Alligare LLC	\$71,369.62	Magnacide
24029	8/7/2018	AT&T	\$69.14	Phone Charges - 7/25/18 - 8/24/18
24030	8/7/2018	Bob Murray & Associates	\$7,951.58	Professional Services - CFO Recruitment
24031	8/7/2018	Carrollton Mortgage Co	\$20.00	Easement Grant - APN: 062-009-043/044
24032	8/7/2018	Condor Earth Technologies, Inc.	\$29,387.27	WR #012
24033	8/7/2018	Frasco Profiles	\$138.50	Background Checks
24034	8/7/2018	Hilmar Lumber, Inc.	\$38,874.55	30' PVC Pipe
24035	8/7/2018	Hixco	\$331.69	14" Diamond Blade
24036	8/7/2018	Morrill Industries, Inc.	\$1,227.06	Compression Long Coupler
24037	8/7/2018	OID Secretary's Petty Cash	\$139.75	Petty Cash Reimbursement
24038	8/7/2018	P G & E	\$22.05	Electricity
24039	8/7/2018	Ray Morgan Company	\$371.72	Copier Usage - 6/24/18 - 7/23/18
24040	8/7/2018	Sierra Control Systems, LLC	\$310.00	WR #004
24041	8/13/2018	California State Disbursement Unit	\$207.69	Levy
24042	8/13/2018	California State Disbursement Unit	\$364.60	Levy
24043	8/13/2018	City of Oakdale - Utilities	\$428.13	Water/Sewer - 6/16/18 - 7/15/18
24044	8/13/2018	Franchise Tax Board	\$175.00	Levy
24045	8/13/2018	George Reed, Inc.	\$1,789.95	Crushed Rock
24046	8/13/2018	Moore Quality Galvanizing L.P.	\$268.89	Tube Trash Rack, Pipe Sleeves
24047	8/13/2018	Underground Service Alert of Northern California	\$1,345.96	Annual Membership - 7/2018 - 7/2019
24048	8/14/2018	Children's Guardian Fund	\$1,500.00	Donation - Annual Fundraiser
24049	8/21/2018	Ace Hardware	\$326.97	Universal Blade, Spackle, Sheet Rock, Safety Glasses
24050	8/21/2018	ACWA-JPIA	\$10,634.18	Dental/Vision Insurance - September
24051	8/21/2018	Airgas USA, LLC	\$54.68	Nitrogen
24052	8/21/2018	Boutin Jones, Inc.	\$18,488.14	Attorney Fees
24053	8/21/2018	Casey Moving Systems Records Management	\$96.00	Shredding - July
24054	8/21/2018	C & C Portables, Inc.	\$790.70	Portable Toilet Rental - July
24055	8/21/2018	CH2M Hill	\$1,158.68	WR #016, WR #017
24056	8/21/2018	Chicago Title Co.	\$125.25	Refund - APN: 010-045-002
24057	8/21/2018	Comcast Business	\$320.64	Office Phone Charges - August
24058	8/21/2018	Conlin Supply Co., Inc.	\$167.92	Batteries, T-Post Clips
24059	8/21/2018	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
24060	8/21/2018	CoreLogic Solutions, LLC	\$275.00	Real Quest - July
24061	8/21/2018	Cutting Edge Supply	\$527.31	Bolts, Hex Nuts, Washers
24062	8/21/2018	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
24063	8/21/2018	Don's Mobile Glass, Inc.	\$332.37	Glass Install - SK210
24064	8/21/2018	Drill Tech Drilling & Shoring, Inc.	\$919,060.08	WR #001
24065	8/21/2018	Durrett, Jason	\$42.95	Steel-Toe Boot Reimbursement
24066	8/21/2018	East Stanislaus Resource Conservation District	\$500.00	2018 Salmon Festival Sponsorship
24067	8/21/2018	Employment Development Department	\$2,077.00	Unemployment Benefits
24068	8/21/2018	Fastenal Company	\$308.39	Anchors, Hex Caps, Nuts
24069	8/21/2018	Frasco Profiles	\$77.75	Background Checks
24070	8/21/2018	Freeman Designs	\$511.53	Envelopes, Business Cards
24071	8/21/2018	George Reed, Inc.	\$697.44	Crushed Rock

Accounts Payable

Check Register - September 4, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24072	8/21/2018	GGD Oakdale LLC	\$2,444.66	DSO Office Lease - September
24073	8/21/2018	Gilton Resource Recovery Transfer Facility, Inc.	\$605.78	Waste Disposal - June
24074	8/21/2018	Gilton Solid Waste Management, Inc.	\$249.42	Refuse Charges - June
24075	8/21/2018	Giuliani & Kull, Inc.	\$540.00	WR #076
24076	8/21/2018	Grainger	\$177.79	Hole Cutter Set
24077	8/21/2018	Haidlen Ford	\$201,954.67	2018 Ford Pickup Trucks - #190, #189, #93, #66, #63
24078	8/21/2018	Hillview WV	\$14,561.01	Refund - APN: 011-005-064/065
24079	8/21/2018	Hixco	\$1,256.61	Padlocks, Hard Hats, Sqwincher Drinks
24080	8/21/2018	Huff, Christine	\$14.40	Refund - APN: 010-075-049
24081	8/21/2018	Jones, Robert	\$60.00	Steel-Toe Boot Reimbursement
24082	8/21/2018	Kaiser Foundation Health Plan, Inc.	\$54,120.34	Health Insurance - September
24083	8/21/2018	Loveall, Michael	\$852.02	ITRC Training - Expenses
24084	8/21/2018	Lowes	\$165.45	Doors, Locks
24085	8/21/2018	Morrill Industries, Inc.	\$5,412.90	Galvanized Couplers, Weld Elbows, Sandblast Stock
24086	8/21/2018	Motor Parts Distributors, Inc.	\$371.61	Oil, Coolant, Diesel Fluid
24087	8/21/2018	Network Builders IT, Inc.	\$143.75	WR #001
24088	8/21/2018	NorCal Kenworth	\$932.14	Hydraulic Filters, Oil Filters, Air Filters, Flood Lamp
24089	8/21/2018	North Coast Laboratories Ltd.	\$800.00	Aquatic Pesticide Water Samples
24090	8/21/2018	Oakdale Auto Parts	\$374.05	Hose, Fittings, Adhesive, Floor Mats, Fuse Holder
24091	8/21/2018	Oakdale Cowboy Museum	\$100.00	2018 Business Membership
24092	8/21/2018	Oakdale Educational Foundation	\$5,000.00	Contribution 2018 Annual Event
24093	8/21/2018	Office Depot	\$919.90	Office Expenses
24094	8/21/2018	OID Improvement Districts	\$14,626.15	July 2018 Reimbursement
24095	8/21/2018	O'Laughlin & Paris LLP	\$7,565.00	Attorney Fees
24096	8/21/2018	Ontel Security Services, Inc.	\$8,507.70	Yard Cameras & Installation
24097	8/21/2018	Pacific Project Heroes	\$500.00	Donation - 8th Annual Event
24098	8/21/2018	Paddock Appraisal Service, Inc.	\$3,500.00	WR #008
24099	8/21/2018	Pakmail	\$132.82	Shipping Charges
24100	8/21/2018	P & L Concrete Products, Inc.	\$255.14	Concrete
24101	8/21/2018	Pridestaff	\$3,177.90	Temp Employee - Finance Dept.
24102	8/21/2018	Redwood Health Services	\$270.75	125 Cafeteria Plan & Cobra - September
24103	8/21/2018	Rubicon, Inc.	\$75,000.00	Set Up Test Environment, Pool Tuning, Initial Monitoring
24104	8/21/2018	Safe-T-Lite of Modesto, Inc.	\$20.39	Reflective Cut Out Numbers & Letters
24105	8/21/2018	Skokan, David	\$89.97	Health & Wellness Reimbursement - May - July
24106	8/21/2018	South San Joaquin Irrigation District	\$629.24	Routine Joint Supply Maintenance - June
24107	8/21/2018	Sutter Health Plus	\$28,781.23	Health Insurance - September
24108	8/21/2018	Threfall Ranch, LP	\$10.00	Easement Grant - APN: 010-039-006
24109	8/21/2018	Tripp, William and/or Donna	\$231.14	Refund - APN: 010-032-048
24110	8/21/2018	Verizon Wireless	\$2,667.71	Cimis Station, Cell Phone Charges - July
24111	8/21/2018	Visa	\$208.35	Flat Rules
24112	8/21/2018	Visa	\$1,436.12	Endorsement Stamp, Deluxe Checks, Monitors, iPad Cases
24113	8/21/2018	Visa	\$4,436.00	CSDA Conf Expenses, CCST Training
24114	8/21/2018	Visa	\$481.19	Knockout Kit, ISA Membership - 7/31/2018 - 7/31/2019
24115	8/21/2018	Waters, Brian	\$144.00	Health & Wellness Reimbursement - May - July
24116	8/21/2018	White Cap Construction Supply	\$365.13	Snapties
24117	8/21/2018	Wienhoff Drug Testing, Inc.	\$140.00	Pre-Employment Drug Testing

Accounts Payable

Check Register - September 4, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24118	8/21/2018	Davids Engineering, Inc.	\$6,829.50	WR #06
24119	8/21/2018	Dennis Wing Trucking	\$29,302.00	Haul Dirt
24120	8/21/2018	GE MDS, LLC	\$20.15	DC Power Plug
24121	8/21/2018	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - July
24122	8/21/2018	Modesto Irrigation District	\$1,494.29	Electricity
24123	8/21/2018	P G & E	\$84,115.74	Electricity
24124	8/21/2018	Visa	\$65.16	Dinner - Zinke Visit
24125	8/21/2018	W. H. Breshears, Inc.	\$15,067.29	Fuel
24126	8/21/2018	Wille Electric Supply Co., Inc.	\$285.28	PVC, Locknuts, Fuse
24127	8/22/2018	ABS Presort, Inc.	\$2,056.18	Volumetric Statements - 6/1/18 - 7/31/18
24128	8/27/2018	California State Disbursement Unit	\$207.69	Levy
24129	8/27/2018	California State Disbursement Unit	\$364.60	Levy
24130	8/27/2018	Franchise Tax Board	\$737.86	Levy
24131	9/4/2018	Ace Hardware	\$752.36	Saw, Plywood, Paint, Conduit, PVC, Wire, Flashlight
24132	9/4/2018	Airgas USA, LLC	\$748.77	Table, Nitrogen
24133	9/4/2018	Alligare LLC	\$35,746.06	Magnacide
24134	9/4/2018	Andrews Electric	\$1,130.01	Motor Rebuild
24135	9/4/2018	Ash, Jon	\$119.97	Health & Wellness Reimbursement - June - August
24136	9/4/2018	AT&T Mobility	\$53.55	GPS Device
24137	9/4/2018	Battery Systems	\$519.26	Batteries - #07, #183
24138	9/4/2018	Bissell-Vargas, Kristy	\$48.00	Health & Wellness Reimbursement - August
24139	9/4/2018	Bob Murray & Associates	\$2,363.41	Professional Services - CFO Recruitment
24140	9/4/2018	Brichetto, John	\$423.50	Structure Permit Refund - APN: 014-005-003
24141	9/4/2018	Bumgardner Biological Consulting, Inc.	\$7,171.13	WR #005
24142	9/4/2018	C & C Portables, Inc.	\$790.70	Portable Toilet Rental - August
24143	9/4/2018	CH2M Hill	\$976.70	WR #015, WR #017
24144	9/4/2018	Coffee Break Service, Inc.	\$217.00	Coffee Service
24145	9/4/2018	Comcast	\$467.57	Analog Lines, T.V., Internet
24146	9/4/2018	Condor Earth Technologies, Inc.	\$38,808.50	WR #010, WR #012, WR #017
24147	9/4/2018	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$7,431.95	Attorney Fees
24148	9/4/2018	Dennis Wing Trucking	\$17,963.00	Haul Dirt
24149	9/4/2018	Department of Pesticide Regulation - Cashier	\$180.00	QAC License Renewal - 1/1/19 - 12/31/20
24150	9/4/2018	Ellis Self Storage, Inc.	\$85.00	Storage - September
24151	9/4/2018	Far West Laboratories, Inc.	\$455.00	Bac-T Test
24152	9/4/2018	Fastenal Company	\$267.83	Wedge Anchor, Safety Glasses
24153	9/4/2018	Fresno Valves & Castings, Inc.	\$3,491.34	18" Gate, 12" Gate
24154	9/4/2018	George Reed, Inc.	\$233.97	Crushed Rock
24155	9/4/2018	Gilton Resource Recovery Transfer Facility, Inc.	\$1,842.75	Waste Disposal - July
24156	9/4/2018	Gilton Solid Waste Management, Inc.	\$871.89	Refuse Charges - July
24157	9/4/2018	Grainger	\$1,195.40	Face Shield, Ear Muffs, Chain Saw Chaps, Folding Saw
24158	9/4/2018	Graybar	\$41.03	Cat 6 Mini-Com, NetKey, LD10 Raceway, Keystone Blank
24159	9/4/2018	Haidlen Ford	\$55,530.24	2018 Ford Pickup Truck - #65, Gaskets, Exhaust Valve
24160	9/4/2018	Hixco	\$238.06	Circular Blade
24161	9/4/2018	Hughson Farm Supply	\$661.22	Chain Saw, Case, Pole Saw
24162	9/4/2018	Independent Stationers, Inc.	\$51.67	Index Tabs
24163	9/4/2018	Interstate Truck Center	\$413.26	Elbow, Clamps, Exhaust Pipe, Clamp, Pneumatic Clean

Accounts Payable
Check Register - September 4, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24164	9/4/2018	Mission Uniform Service	\$4,175.07	Uniform Service
24165	9/4/2018	Modesto Bee	\$445.20	Annual Subscription - 9/14/18 - 9/13/19
24166	9/4/2018	Morrill Industries, Inc.	\$443.87	Check Valve, Flange, Bolts
24167	9/4/2018	Neopost USA Inc.	\$238.82	Postage Meter Rental - 09/08/18 - 12/7/18
24168	9/4/2018	NorCal Kenworth	\$488.31	Strobe Light Kit - #93, Fan
24169	9/4/2018	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Samples
24170	9/4/2018	Oakdale Automotive Repair & Tire	\$626.38	Tires - #182
24171	9/4/2018	Oakdale Auto Parts	\$440.78	Floor Mat Sets, Fuse Holder, Silicone Spray, Retainers
24172	9/4/2018	Oakdale Leader	\$206.22	EIR Notice Of Availability, Community Awareness - August
24173	9/4/2018	Office Depot	\$588.03	Office Supplies
24174	9/4/2018	Ontel Security Services, Inc.	\$275.00	Security Monitoring
24175	9/4/2018	Operating Engineers Union Local No. 3	\$3,087.00	Union Dues - PPE 8/22/18
24176	9/4/2018	Padilla, Max and/or Blanche	\$88.00	Refund - APN: 010-067-001
24177	9/4/2018	Phillips, John	\$48.00	Health & Wellness Reimbursement - August
24178	9/4/2018	Porter, Brandon	\$135.00	Productivity Enhancement Cert. Payout
24179	9/4/2018	Portola Systems, Inc.	\$10,045.75	VMware Support - 8/18 - 8/20, Monitors, MS Office
24180	9/4/2018	Pridestaff	\$1,195.43	Temp Employee - Finance Dept
24181	9/4/2018	Principal Financial Group	\$887.96	Life Insurance - September
24182	9/4/2018	Rathbun, Glen	\$500.00	Donation
24183	9/4/2018	Ray Morgan Company	\$76.19	Cannon Copier Staples
24184	9/4/2018	Reeves, Michael	\$75.00	Steel - Toe Boot Reimbursement
24185	9/4/2018	Rubicon, Inc.	\$2,766.64	WR #001
24186	9/4/2018	Samba Holdings, Inc.	\$164.00	Fleet Watch - July
24187	9/4/2018	San Joaquin Valley Air Pollution Control District	\$277.00	Standby Electric Generator Permit - 10/1/18 - 9/30/19
24188	9/4/2018	Sierra Control Systems, LLC	\$250.00	Annual Remote Access 8/1/2018 - 7/31/2019
24189	9/4/2018	South San Joaquin Irrigation District	\$484.03	Routine Joint Supply Maintenance - July
24190	9/4/2018	Southwest Products Corporation	\$64,683.62	Utility Bed For Service Truck - #63
24191	9/4/2018	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - July
24192	9/4/2018	Stanislaus County Farm Bureau	\$250.00	Spray Safe Sponsorship
24193	9/4/2018	Target Specialty Products	\$6,268.75	Roundup, Capstone, Bullseye, Weedar
24194	9/4/2018	Thorburn, Eric	\$812.11	Productivity Enhancement Cert. Payout
24195	9/4/2018	TP Express	\$150.00	Portable Toilet Rental - September
24196	9/4/2018	Tri-West Tractor Incorporated	\$1,147.22	Door - SK 140
24197	9/4/2018	Visa	\$253.44	iPad Cases, Car Chargers
24198	9/4/2018	Visa	\$130.82	Power Supply, Training - Water Conservation, Wall Mount
24199	9/4/2018	Warden's Office Products	\$27,267.05	Finance Dept - Workstations
24200	9/4/2018	W. H. Breshears, Inc.	\$11,928.67	Fuel
24201	9/4/2018	Wille Electric Supply Co., Inc.	\$657.94	Contact, Fuse Disconnect, Fluorescent Bulbs, PVC
24202	9/4/2018	Wilson, Thomas and/or Loie	\$10.00	Easement Grant - APN: 002-005-031
			<u>\$2,113,337.80</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
September 4, 2018

VOIDED Check No. 22545, 22857

THE FOREGOING CLAIMS, NUMBERED 24028 Through 24202 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 0101 for the reimbursement of Improvement District's July 2018 O & M expenses in the amount of \$29,228.26 is being submitted for Board approval.

FISCAL IMPACT: \$29,228.26

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**

0101

DATE: 4-Sep-18		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	July O & M Expense	I.D. #	July O & M Expense		
1		31			Note: Included Misc. Recon. Items
2	28.96	36			
8		38			
13		41	1,683.28		
19	27.55	45	2,201.08		I.D. # Construction In Progress
20		46	4,800.81		
21		48	138.78		
22	1,000.00	51	4,661.35		
26		52	14,660.90		
29	25.55				
SUB-TOTAL	\$1,082.06	SUB-TOTAL	\$28,146.20	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$29,228.26
Capital Projects					\$0.00
TOTAL AMOUNT					\$29,228.26

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2018 - JULY 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
1248	OAKDALE IRRIGATION DISTRICT	9,826.74	07/17/2018
0101	OAKDALE IRRIGATION DISTRICT	29,228.26	09/04/2018

THE FOREGOING CLAIM NUMBERED 0101 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 5
APN: N/A

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 69.6% of the budget; while actual expenditures (including capital projects and purchases) are at 52.8% 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
JULY 31, 2018

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

PERIOD ENDING	7/31/2018	RATE	6/30/2018	NET CHANGE
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$163,638.08	1.944%	\$162,865.27	\$772.81
OAK VALLEY COMMUNITY BANK CHECKING	750,949.15		595,332.23	155,616.92
OVCB BUSINESS PLUS SAVINGS	3,107,271.27	.05%-.40%	873,995.32	2,233,275.95
UNION BANK OF CALIFORNIA	62,887,854.84	2.110%	65,347,437.97	(2,459,583.13)
<i>TOTAL TREASURY FUNDS</i>	<u>66,909,713.34</u>		<u>66,979,630.79</u>	<u>(69,917.45)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,520,930.86		1,442,499.47	78,431.39
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,520,930.86</u>		<u>1,442,499.47</u>	<u>78,431.39</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$68,430,644.20</u>		<u>\$68,422,130.26</u>	<u>\$8,513.94</u>

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

DISTRICT CASH AND CASH EQUIVALENTS		7/31/2017	7/31/2016	NET CHANGE
Beginning Balance: 07/01/2017		\$62,329,701.56		
Receipts / Earnings / Transfers		10,613,710.56		
Expenditures / Transfers		(2,997,027.60)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	7/31/2017	\$69,946,384.52	\$55,218,009.36	\$14,728,375.16

GENERAL FUND

Beginning Balance: 07/01/2017 \$10,235,830.49

RECEIPTS / EARNINGS

Secretary's Receipts	\$10,403,422.69	
Interest Earnings	60,343.25	
Collection Receipts	149,050.45	
Total Receipts:		10,612,816.39

EXPENDITURES

Accounts Payable	2,585,206.04	
Payroll	410,927.39	
Transfers to RWS Reserve Funds	894.17	
Total Expenditures:		(2,997,027.60)

BALANCE ON HAND:	7/31/2017	\$17,851,619.28	\$19,984,345.58	(\$2,132,726.30)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 07/01/2017	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	7/31/2017	\$18,000,000.00	\$18,000,000.00	\$0.00
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OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 07/01/2017	\$3,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	7/31/2017	\$3,738,000.00	\$3,738,000.00	\$0.00
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RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 07/01/2017	\$2,388,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

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

7/31/2017

7/31/2016

NET CHANGE

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

Beginning Balance: 07/01/2017 \$492,365.71

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 7/31/2017

\$492,365.71

\$486,965.71

\$5,400.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 07/01/2017 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 7/31/2017

\$20,064,000.00

\$8,064,000.00

\$12,000,000.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 07/01/2017 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 7/31/2017

\$475,000.00

\$475,000.00

\$0.00

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

Beginning Balance: 07/01/2017 \$757,421.36

Transfer from General Fund 894.17

Transfer to General Fund 0.00

BALANCE ON HAND: 7/31/2017

\$758,315.53

\$750,989.59

\$7,325.94

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 07/01/2017 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 7/31/2017

\$179,084.00

\$179,084.00

\$0.00

DEBT RESERVE FUND

Beginning Balance: 07/01/2017 6,000,000.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:

6,000,000.00

0.00

6,000,000.00

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 07/01/2017 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND: 7/31/2017

\$0.00

\$2,151,624.48

(\$2,151,624.48)

RESTRICTED FUNDS		7/31/2017	7/31/2016	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 07/01/2017		\$1,242,176.36		
Receipts		116.76		
Expenditures		0.00		
BALANCE ON HAND:	7/31/2017	\$1,242,293.12	\$1,181,023.16	\$61,269.96

FILED: September 5, 2017 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

July 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/13/2018	7/12/2018	QRD	1577323	SYSTEM	772.81

Account Summary

Total Deposit:	772.81	Beginning Balance:	162,865.27
Total Withdrawal:	0.00	Ending Balance:	163,638.08



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

July 1, 2018 through July 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 07/01/2018	\$65,410,382.35
Closing Value on 07/31/2018	\$63,021,298.30
Net Change For Period	(\$2,389,084.05)

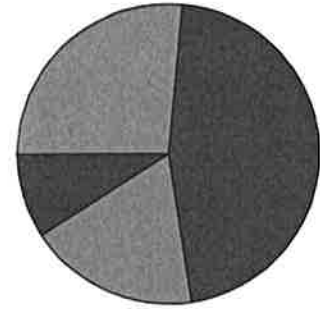
Contents

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

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
26.60%	16,760,551.22	Cash & Cash Equivalents
46.01%	29,002,775.25	Government Obligations
18.26%	11,504,811.25	Corporate Obligations
9.13%	5,753,160.58	Non-US Securities
100.00%	\$63,021,298.30	Total Account Value



Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2018 through July 31, 2018

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	16,760,551.22	26.60%	2.21%
Government Obligations	29,002,775.25	46.01%	1.92%
Corporate Obligations	11,504,811.25	18.26%	2.60%
Non-US Securities	5,753,160.58	9.13%	1.83%
Total Principal Portfolio	\$63,021,298.30	100.00%	2.11%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	16,694,134.70	16,760,551.22	66,416.52
Government Obligations	28,908,751.19	29,002,775.25	94,024.06
Corporate Obligations	11,534,726.25	11,504,811.25	(29,915.00)
Non-US Securities	5,750,242.70	5,753,160.58	2,917.88
Total Gain/Loss	\$62,887,854.84	\$63,021,298.30	\$133,443.46

Cash Transactions Summary

Receipts	Principal Cash
Dividend	3,709.69
Interest	53,163.73
Sales	4,656,456.06
Maturities/Redemptions	4,584,513.77
Total Receipts	\$9,297,843.25

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(6,781,386.70)
Payments to/for Beneficiaries	(2,500,000.00)
Fees	(16,456.55)
Total Disbursements	(\$9,297,843.25)
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

July 1, 2018 through July 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
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,526,923.3200	2,526,923.32	2,526,923.32	1.0000 07/31/2018	4.01%	1.80%	45,559.27
U S GOVT PORTFOLIO CL-I #57								
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Bnker Acpt								
THE COCA COLA COMPANY	19121BH93	2,025,000.0000	2,012,842.13	2,024,068.50	99.9540 07/31/2018	3.21%	2.11%	42,669.45
DISC COML PAPER								
DTD 11/12/17 08/09/18								
APPLE INCORPORATED	03785EHD9	1,450,000.0000	1,441,701.17	1,448,999.50	99.9310 07/31/2018	2.30%	2.05%	29,696.79
DISC COML PAPER								
DTD 02/09/18 08/13/18								
THE DISNEY WALT CO	2546R3HU1	2,345,000.0000	2,328,754.36	2,341,294.90	99.8420 07/31/2018	3.72%	2.18%	51,117.75
DISC COML PAPER								
DTD 04/25/2018 08/28/2018								
TOYOTA MOTOR CREDIT CO	89233HK52	2,500,000.0000	2,480,666.67	2,489,900.00	99.5960 07/31/2018	3.95%	2.36%	58,805.55
DISC COML PAPER								
DTD 1/8/18 10/5/18								
NISSAN MOTOR ACCEPTANCE CORP	65475MLF5	3,225,000.0000	3,186,474.69	3,203,070.00	99.3200 07/31/2018	5.08%	2.39%	76,422.49
DISC COML PAPER								
DTD 02/18/18 11/15/2018								
TORONTO-DOMINION BANK	89119BMA1	2,750,000.0000	2,716,772.36	2,726,295.00	99.1380 07/31/2018	4.33%	2.44%	66,637.85
DISC COML PAPER								
DTD 6/11/18 12/10/18								

Total Cash & Cash Equivalents

\$16,694,134.70 \$16,760,551.22 26.60% 2.21% \$370,909.15



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

July 1, 2018 through July 31, 2018

Asset Detail - Principal Portfolio (continued)

Government Obligations

US Govt Agency - Discount

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDL HOME LOAN BK CONS DISC 0.00000%	313385A30	4,600,000.0000	4,586,404.44	4,600,000.00	100.0000 07/31/2018	7.30%	1.93%	88,613.92
FEDL HOME LOAN BK CONS DISC 0.00000%	313385A55	7,025,000.0000	6,993,953.62	7,024,227.25	99.9890 07/31/2018	11.13%	1.89%	132,632.90
FEDL HOME LOAN BK CONS DISC 0.00000%	313385B21	6,050,000.0000	6,021,393.65	6,047,761.50	99.9630 07/31/2018	9.60%	1.90%	114,844.21
FEDL HOME LOAN BK CONS DISC 0.00000%	313385C38	3,500,000.0000	3,483,775.70	3,497,025.00	99.9150 07/31/2018	5.55%	1.94%	67,955.88
FEDL HOME LOAN BK CONS DISC 0.00000%	313385C87	5,700,000.0000	5,683,224.27	5,693,673.00	99.8890 07/31/2018	9.03%	1.92%	109,341.81
FEDL HOME LOAN BK CONS DISC 0.00000%	313385L61	2,150,000.0000	2,139,999.51	2,140,088.50	99.5390 07/31/2018	3.40%	2.01%	42,943.28

Total Government Obligations

\$28,908,751.19 \$29,002,775.25 46.01% 1.92% \$556,332.00

Corporate Obligations

Corporate Bonds

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,582,543.25	99.8450 07/31/2018	2.51%	1.65%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258MODZ9	1,350,000.0000	1,352,254.50	1,348,137.00	99.8620 07/31/2018	2.14%	1.88%	25,312.50



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

July 1, 2018 through July 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
Corporate Bonds								
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,494,300.00	99.7720 07/31/2018	3.96%	1.80%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000% 1/15/2019	06406HCP2	2,200,000.0000	2,198,152.00	2,195,490.00	99.7950 07/31/2018	3.48%	2.10%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,637,466.00	101.4410 07/31/2018	4.19%	4.88%	128,700.00
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,246,875.00	99.7500 07/31/2018	1.98%	2.21%	27,500.00
Total Corporate Obligations			\$11,534,726.25	\$11,504,811.25		18.26%	2.60%	\$298,865.00

Non-US Securities

Non - US Corporate Bonds

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,996,020.00	99.8010 07/31/2018	3.17%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,494,775.00	99.7910 07/31/2018	3.96%	2.15%	53,750.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

July 1, 2018 through July 31, 2018

Asset Detail - Principal Portfolio (continued)

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								
BANK OF MONTREAL 1.5000% 7/18/2019	06367THQ6	1,277,000.0000	1,257,972.70	1,262,365.58	98.8540 07/31/2018	2.00%	1.52%	19,155.00
Total Non-US Securities			\$5,750,242.70	\$5,753,160.58		9.13%	1.83%	\$105,405.00
Total Principal Portfolio			\$62,887,854.84	\$63,021,298.30		100.00%	2.11%	\$1,331,511.15
Total Account Values			\$62,887,854.84	\$63,021,298.30		100.00%	2.11%	\$1,331,511.15

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		50,755,000.000	50,514,276.32	50,657,403.40	83.74%
2019		9,827,000.000	9,846,655.20	9,836,971.58	16.26%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	60,582,000.000	\$60,360,931.52	\$60,494,374.98	100.00%



Account Statement

Statement Period

July 1, 2018 through July 31, 2018

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$65,347,437.97
07/02/18	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 6/1/18 TO 6/30/18	31617510S	3,709.69	
07/02/18	Purchases PURCHASED 3,709.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/02/18	31617510S	(3,709.69)	3,709.69
07/11/18	Sales SOLD 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/11/18	31617510S	2,500,000.00	(2,500,000.00)
07/11/18	Payments to for Beneficiaries CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT		(2,500,000.00)	
07/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON BK NEW YORK NTS 2.100% 1/15/19 0.0105/\$1 PV ON 2,200,000 PAR VALUE DUE 7/15/2018	06406HCP2	23,100.00	
07/16/18	Purchases PURCHASED 23,100 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/16/18	31617510S	(23,100.00)	23,100.00
07/17/18	Maturities/Redemptions MATURED 820,000 PAR VALUE OF DISNEY WALT CO DC/P 7/17/18 TRADE DATE 07/17/18 820,000 PAR VALUE AT 100 %	2546R3GH1	815,470.64	(815,470.64)
07/17/18	Interest CASH RECEIPT OF INTEREST EARNED ON DISNEY WALT CO DC/P 7/17/18 0/\$1 PV ON 820,000 PAR VALUE DUE 7/17/2018 820,000 PAR VALUE AT 100 %	2546R3GH1	4,529.36	



Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2018 through July 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
07/17/18	Purchases PURCHASED 820,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/17/18	31617510S	(820,000.00)	820,000.00
07/18/18	Maturities/Redemptions MATURED 2,700,000 PAR VALUE OF FHLB DISC NT 0.00% 7/18/18 TRADE DATE 07/18/18 2,700,000 PAR VALUE AT 100 %	313385ZM1	2,689,875.00	(2,689,875.00)
07/18/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 7/18/18 0/\$1 PV ON 2,700,000 PAR VALUE DUE 7/18/2018 2,700,000 PAR VALUE AT 100 %	313385ZM1	10,125.00	
07/18/18	Purchases PURCHASED 2,700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/18/18	31617510S	(2,700,000.00)	2,700,000.00
07/19/18	Purchases PURCHASED 9,577.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/19/18	31617510S	(9,577.50)	9,577.50
07/19/18	Interest CASH RECEIPT OF INTEREST EARNED ON BANK OF MONTREAL MTN 1.500% 7/18/19 0.0075/\$1 PV ON 1,277,000 PAR VALUE DUE 7/18/2018	06367TH06	9,577.50	
07/26/18	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20180630		(16,456.55)	
07/26/18	Sales SOLD 16,456.55 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/26/18	31617510S	16,456.55	(16,456.55)
07/30/18	Sales SOLD 2,139,999.51 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/30/18	31617510S	2,139,999.51	(2,139,999.51)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

July 1, 2018 through July 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
07/30/18	Maturities/Redemptions MATURED 1,085,000 PAR VALUE OF PRUDENTIAL PLC DC/P 7/30/18 TRADE DATE 07/30/18 1,085,000 PAR VALUE AT 100 %	7443M3GW8	1,079,168.13	(1,079,168.13)
07/30/18	Interest CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 7/30/18 0/\$1 PV ON 1,085,000 PAR VALUE DUE 7/30/2018 1,085,000 PAR VALUE AT 100 %	7443M3GW8	5,831.87	
07/30/18	Purchases PURCHASED 1,085,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/30/18	31617510S	(1,085,000.00)	1,085,000.00
07/30/18	Purchases PURCHASED 2,150,000 PAR VALUE OF FEDL HOME LOAN DISC10/23/1 10/23/18 TRADE DATE 07/30/18 PURCHASED THROUGH DEUTSCHE BANK/ALEX BROWN INC 2,150,000 PAR VALUE AT 99.53486093 %	313385161	(2,139,999.51)	2,139,999.51
Net Activity			\$0.00	(\$2,459,583.13)
Ending Balance			\$0.00	\$62,887,854.84

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

July 31, 2018

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
July 31, 2018



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



		For the month ending July 31,		
		2018	2017	Change
1 ASSETS				
2 Current assets:				
3	Cash and cash equivalents	\$ 4,022,278	\$ 3,872,080	\$ 150,198
4	Investments	62,887,855	66,074,724	(3,186,869)
5	Receivables			
6	Annexation fees	834,861	879,897	(45,036)
7	Agricultural water fees	(277,785)	(705,333)	427,548
8	Due from other governmental agencies	6,265,531	707	6,264,824
9	Miscellaneous	165,581	655,639	(490,058)
10	Domestic water fees	18,017	24,537	(6,520)
11	Inventory of materials and supplies	678,018	799,136	(121,118)
12	Prepaid expenses	472,503	208,410	264,093
13	Due from Improvement Districts	27,135	51,804	(24,669)
14	Total current assets	75,093,994	71,861,601	3,232,393
15 Noncurrent assets:				
16	Accounts receivable - delinquencies	5,406	2,465	2,941
17	Due from other governmental agencies-Prop 1A	101,475	101,475	-
18	Restricted Improvement Districts' cash and cash equivalents	1,520,931	1,242,293	278,638
19	Annexation fees receivable	14,967,156	16,207,963	(1,240,807)
20	Investments in Tri-Dam Project	44,976,430	43,227,700	1,748,730
21	Capital assets:			
22	Not being depreciated	3,156,692	2,851,729	304,963
23	Being depreciated, net	92,006,808	79,723,570	12,283,238
24	Total noncurrent assets	156,734,898	143,357,195	13,377,703
25	Total assets	231,828,892	215,218,796	16,610,096
26 Deferred outflows of resources				
27	Pensions	1,251,260	950,403	300,857
28	Bonds	3,439,491	3,603,277	(163,786)
29	Total deferred outflows of resources	4,690,751	4,553,680	137,071
30 TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES		236,519,643	219,772,476	16,747,167
31 LIABILITIES				
32 Current liabilities:				
33	Payable from nonrestricted assets			
34	Accounts payable	2,007,888	996,217	1,011,671
35	Due to other governmental agencies	17,210	-	17,210
36	Accrued salaries, wages and related benefits	998,294	912,400	85,894
37	Unearned revenue	(2,559)	5,925	(8,484)
38	Deposits payable	172,582	146,499	26,083
39	Due to Improvement Districts	-	16,882	(16,882)
40	Claims payable	2,800	10	2,790
41	Interest expense payable	-	-	-
42	Improvement Districts' deposits payable from restricted assets	1,520,931	1,242,293	278,638
43	Long-term liabilities, due within one-year	-	-	-
44	Total current liabilities	4,717,146	3,320,226	1,396,920
45 Noncurrent liabilities:				
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	Total noncurrent liabilities	32,038,442	32,243,055	(204,613)
49 TOTAL LIABILITIES		36,755,588	35,563,281	1,192,307
50 DEFERRED INFLOWS OF RESOURCES				
51	Pensions	460,188	572,465	(112,277)
52	Total deferred inflows of resources	460,188	572,465	(112,277)
53 Net Position				
54	Net investment in capital assets	61,645,616	54,327,487	7,318,129
55	Unrestricted	137,658,251	129,309,243	8,349,008
56 TOTAL NET POSITION		\$ 199,303,867	\$ 183,636,730	\$ 15,667,137

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended July 31, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 Operating revenues:					
2 Agricultural water deliver charges (base rate) \$	111	\$ 1,939,662	\$ 1,982,800	\$ 43,138	2%
3 Water sales	6,261,859	6,584,133	7,539,600	955,467	13%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	28,057	119,873	205,000	85,127	42%
6 Improvement District Fees	1,142	9,294	60,500	51,206	85%
7 Other water related revenues	5,039	144,327	58,100	(86,227)	0%
8 Total operating revenues	6,296,208	8,797,289	15,046,000	6,248,711	42%
9					
10 Operating expenses:					
11 Operation and maintenance	476,981	2,691,603	5,859,902	3,168,299	54%
12 Water operations	362,615	1,722,072	2,636,171	914,099	35%
13 General and administrative	227,192	1,402,115	5,732,500	4,330,385	76%
14 Depreciation / amortization	222,619	1,584,766	2,446,500	861,734	35%
15 Total operating expenses	1,289,407	7,400,556	16,675,073	9,274,517	56%
16 Operating Income (loss)	5,006,801	1,396,733	(1,629,073)	(3,025,806)	186%
17					
18 Nonoperating revenues (expenses):					
19 County property tax appropriations	7,553	1,686,622	2,600,000	913,378	35%
20 Interest earned	61,167	331,162	881,000	549,838	62%
21 Gain (loss) sale of assets	0	11,988	0	0	0%
22 Debt service interest	(540,925)	(650,524)	(1,087,100)	(436,576)	40%
23 Tri-Dam Project distributions	3,703,500	10,559,500	12,200,000	1,640,500	13%
24 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
25 Total non-operating rev. (exp.)	3,231,295	15,630,248	19,993,900	4,375,640	22%
26 Change in net position	\$ 8,296,549	\$ 17,085,434	\$ 18,364,827	\$ 1,349,834	7%
27					
28 Capital expenditures & debt obligations	\$ 2,311,267	\$ 10,712,260	\$ 17,765,950	\$ 7,053,690	40%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended July 31, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING REVENUES					
2 Agricultural water service fees					
3 Tier 1	\$ 111	\$ 1,716,768	\$ 1,701,900	\$ (14,868)	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	59	100,613	511,000	410,387	80%
8 Tier 2	0	166,607	653,600	486,993	75%
9 Tier 3	0	0	875,000	875,000	100%
10 Local out-of-district	6,261,800	6,316,913	500,000	(5,816,913)	0%
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	28,057	119,873	205,000	85,127	42%
14 Improvement District fees	1,142	9,294	60,500	51,206	85%
15 Miscellaneous revenues					
16 Penalties	(101)	28,684	21,500	(7,184)	0%
17 Transfer fees	384	2,115	6,000	3,885	65%
18 District rental properties	500	3,500	15,600	12,100	78%
19 Miscellaneous revenue	4,256	110,028	15,000	(95,028)	0%
20 Total Operating Revenue	6,296,208	8,797,289	15,046,000	6,248,711	42%
21					
22					
23 NONOPERATING REVENUES					
24 County property tax appropriations	7,553	1,686,622	2,600,000	913,378	35%
25 Investment earnings					
26 Investment earnings	61,023	326,609	400,000	73,391	18%
27 General interest	144	4,553	481,000	476,447	99%
28 Gain (loss) sale of assets	0	11,988	0	(11,988)	0%
29 Tri-Dam Project distributions	3,703,500	10,559,500	12,200,000	1,640,500	13%
30 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
31 Total Nonoperating Revenues	3,772,220	16,280,772	21,081,000	4,800,228	23%
32					
33 Capital Contributions	58,453	58,453	-	(58,453)	0%
34 TOTAL REVENUES	\$ 10,126,881	\$ 25,136,514	\$ 36,127,000	\$ 10,990,486	30%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended July 31, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING EXPENSES					
2 MAINTENANCE					
3 SSJID Main Supply Diversion Works	\$ 629	\$ 7,661	\$ 38,000	\$ 30,339	80%
4 North Main Canal Maintenance	7,616	64,838	472,500	407,662	86%
5 South Main Canal Maintenance	44,435	126,217	351,400	225,183	64%
6 Irrigation Water Lateral Maintenance-North Side	122,663	867,051	1,870,700	1,003,649	54%
7 Irrigation Water Lateral Maintenance - South Side	153,833	722,735	1,507,700	784,965	52%
8 Pumping Plant Operations and Maintenance	58,686	191,719	533,654	341,935	64%
9 Drainage System Maintenance	19,798	132,112	305,100	172,988	57%
10 Building and Grounds Maintenance	22,835	251,218	255,500	4,282	2%
11 Vehicle and Equipment Maintenance	46,486	328,052	525,348	197,296	38%
12 TOTAL MAINTENANCE	476,981	2,691,603	5,859,902	3,168,299	54%
13					
14 WATER OPERATIONS					
15 Domestic Water System Maintenance	23,960	113,002	291,471	178,469	61%
16 Irrigation Water Operations - North Division	178,140	822,071	1,135,400	313,329	28%
17 Irrigation Water Operations - South Division	155,075	768,891	1,132,900	364,009	32%
18 Drainage Water Operations	0	4,852	18,600	13,748	74%
19 Water Measurement Management	5,440	13,256	57,800	44,544	77%
20 TOTAL WATER OPERATIONS	362,615	1,722,072	2,636,171	914,099	35%
21					
22 GENERAL, ADMINISTRATION, AND DEPRECIATION					
23 General and Administration	227,192	1,402,115	5,732,500	4,330,385	76%
24 Depreciation and Amortization	222,619	1,584,766	2,446,500	861,734	35%
25 TOTAL GENERAL, ADMINISTRATION, AND DEPR.	449,811	2,986,881	8,179,000	5,192,119	63%
26					
27 TOTAL OPERATING EXPENSES	1,289,407	7,400,556	16,675,073	9,274,517	56%
28					
29 NONOPERATING EXPENSES					
30 Interest expense	540,925	650,524	1,087,100	436,576	40%
31 TOTAL NONOPERATING EXPENSES	540,925	650,524	1,087,100	436,576	40%
32					
33 TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,830,332	\$ 8,051,080	\$ 17,762,173	\$ 9,711,093	55%

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



	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 463,820	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	1,636,733	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	7,284,564	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	25,457	30,000
21			1/2-ton 4 wheel drive pickup for DSOs	28,250	32,000
22			3/4-ton pickup with utility bed (SCADA)	40,674	35,000
23			2-ton service truck (diesel)	53,052	125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)	105,588	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	9,526	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			9,947,260	17,000,950
46					
47	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	765,000	765,000
48					
49	TOTAL CAPITAL AND DEBT EXPENDITURES			\$ 10,712,260	\$ 17,765,950

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended July 31, 2018



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SSJID MAIN SUPPLY DIVERSION WORKS					
	295 - 52000 - 60	Other	\$ 7,661	\$ 38,000	\$ 30,339
NORTH MAIN CANAL MAINTENANCE					
Administration	100 - 52400 - 10	Labor	1,785	15,500	13,715
	100 - 52400 - 20	Overhead	1,108	9,700	8,592
		Total	2,893	25,200	22,307
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	69	300	231
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	69	3,800	3,731
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	378	2,000	1,622
	140 - 52400 - 40	Transportation	146	2,300	2,154
	140 - 52400 - 60	Other	35	1,000	965
		Total	1,087	19,800	18,713
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	378	300	(78)
	150 - 52400 - 60	Other	6,872	6,100	(772)
		Total	7,250	7,600	350
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	2,065	8,200	6,135
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	6,275	124,000	117,725
		Total	8,340	246,400	238,060
Pest Control	235 - 52400 - 10	Labor	1,370	6,400	5,030
	235 - 52400 - 20	Overhead	849	4,000	3,151
	235 - 52400 - 30	Materials	16,830	23,000	6,170
	235 - 52400 - 40	Transportation	1,250	3,000	1,750
		Total	20,299	36,400	16,101

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 52400 - 10	Labor	2,428	18,400	15,972
	260 - 52400 - 20	Overhead	1,505	11,500	9,995
	260 - 52400 - 30	Materials	3,255	3,600	345
	260 - 52400 - 40	Transportation	2,107	5,300	3,193
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	9,295	66,800	57,505
SCADA Maintenance	270 - 52400 - 10	Labor	3,871	13,600	9,729
	270 - 52400 - 20	Overhead	2,402	8,500	6,098
	270 - 52400 - 30	Materials	2,206	2,600	394
	270 - 52400 - 40	Transportation	1,229	1,900	671
	270 - 52400 - 50	Utilities	827	1,000	173
	270 - 52400 - 60	Other	2,059	1,100	(959)
		Total	12,594	28,700	16,106
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	829	16,500	15,671
	305 - 52400 - 20	Overhead	514	10,300	9,786
	305 - 52400 - 30	Materials	1,293	6,800	5,507
	305 - 52400 - 40	Transportation	375	1,200	825
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	3,011	37,800	34,789
TOTAL NORTH MAIN CANAL MAINTENANCE			64,838	472,500	407,662

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE					
Administration	100 - 52600 - 10	Labor	1,888	7,400	5,512
	100 - 52600 - 20	Overhead	1,169	4,600	3,431
		Total	3,057	12,000	8,943
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	69	800	731
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	69	5,000	4,931
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	378	400	22
	140 - 52600 - 40	Transportation	2,258	2,600	342
	140 - 52600 - 60	Other	346	1,500	1,154
		Total	7,365	14,600	7,235
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	2,934	2,600	(334)
	150 - 52600 - 40	Transportation	0	400	400
		Total	2,934	13,100	10,166
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	445	2,500	2,055
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	1,915	38,600	36,685
Pest Control	235 - 52600 - 10	Labor	2,853	26,200	23,347
	235 - 52600 - 20	Overhead	1,769	16,300	14,531
	235 - 52600 - 30	Materials	76,126	100,000	23,874
	235 - 52600 - 40	Transportation	2,727	6,500	3,773
		Total	83,475	149,000	65,525
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	1,128	3,500	2,372
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	1,128	42,400	41,272

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>					
SCADA Maintenance	270 - 52600 - 10	Labor	6,166	27,400	21,234
	270 - 52600 - 20	Overhead	3,822	17,000	13,178
	270 - 52600 - 30	Materials	5,363	5,300	(63)
	270 - 52600 - 40	Transportation	1,450	3,800	2,350
	270 - 52600 - 60	Other	3,730	2,100	(1,630)
		Total	20,531	55,600	35,069
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	5,743	3,500	(2,243)
	305 - 52600 - 40	Transportation	0	1,000	1,000
	305 - 52600 - 60	Other	0	1,500	1,500
		Total	5,743	21,100	15,357
TOTAL SOUTH MAIN CANAL MAINTENANCE			126,217	351,400	225,183

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE					
Administration	100 - 52700 - 10	Labor	64,167	81,400	17,233
	100 - 52700 - 20	Overhead	39,784	50,500	10,716
	100 - 52700 - 30	Materials	5,982	6,000	18
	100 - 52700 - 50	Utilities	1,056	1,600	544
		Total	110,989	139,500	28,511
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	1,980	2,100	120
	125 - 52700 - 20	Overhead	1,227	1,400	173
	125 - 52700 - 30	Materials	375	500	125
	125 - 52700 - 40	Transportation	1,522	500	(1,022)
	125 - 52700 - 60	Other	22	500	478
		Total	5,126	5,000	(126)
Concrete Canal Maintenance	140 - 52700 - 10	Labor	9,759	15,700	5,941
	140 - 52700 - 20	Overhead	6,050	9,800	3,750
	140 - 52700 - 30	Materials	1,192	4,200	3,008
	140 - 52700 - 40	Transportation	4,299	3,400	(899)
	140 - 52700 - 60	Other	220	3,400	3,180
		Total	21,520	36,500	14,980
Earth Canal Maintenance	165 - 52700 - 10	Labor	50,866	144,100	93,234
	165 - 52700 - 20	Overhead	31,539	89,400	57,861
	165 - 52700 - 30	Materials	11,303	30,000	18,697
	165 - 52700 - 40	Transportation	52,454	40,000	(12,454)
	165 - 52700 - 60	Other	44,421	165,000	120,579
		Total	190,583	468,500	277,917
Pest Control	235 - 52700 - 10	Labor	16,645	34,200	17,555
	235 - 52700 - 20	Overhead	10,321	21,300	10,979
	235 - 52700 - 30	Materials	69,537	110,000	40,463
	235 - 52700 - 40	Transportation	17,379	29,000	11,621
	235 - 52700 - 60	Other	189	200	11
		Total	114,071	194,700	80,629
Pipeline Maintenance	240 - 52700 - 10	Labor	72,486	71,000	(1,486)
	240 - 52700 - 20	Overhead	44,941	44,100	(841)
	240 - 52700 - 30	Materials	17,639	3,000	(14,639)
	240 - 52700 - 40	Transportation	34,462	31,500	(2,962)
	240 - 52700 - 60	Other	5,296	33,000	27,704
		Total	174,824	182,600	7,776
Road Maintenance	260 - 52700 - 10	Labor	26,029	195,500	169,471
	260 - 52700 - 20	Overhead	16,139	121,300	105,161
	260 - 52700 - 30	Materials	8,737	20,000	11,263
	260 - 52700 - 40	Transportation	24,456	75,000	50,544
	260 - 52700 - 60	Other	5,076	62,000	56,924
		Total	80,437	473,800	393,363

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52700	10 Labor	16,957	43,600	26,643
	270 - 52700	20 Overhead	10,515	27,100	16,585
	270 - 52700	30 Materials	17,508	8,400	(9,108)
	270 - 52700	40 Transportation	6,783	6,100	(683)
	270 - 52700	50 Utilities	473	1,000	527
	270 - 52700	60 Other	5,723	3,400	(2,323)
		Total	57,959	89,600	31,641
Structures and Turnout Maintenance	305 - 52700	10 Labor	41,465	119,400	77,935
	305 - 52700	20 Overhead	25,726	74,100	48,374
	305 - 52700	30 Materials	18,792	35,000	16,208
	305 - 52700	40 Transportation	19,788	23,000	3,212
	305 - 52700	60 Other	5,771	29,000	23,229
		Total	111,542	280,500	168,958
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			867,051	1,870,700	1,003,649

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE					
Administration	100 - 52800 - 10	Labor	45,017	66,400	21,383
	100 - 52800 - 20	Overhead	27,914	41,200	13,286
	100 - 52800 - 30	Materials	6,088	6,500	412
	100 - 52800 - 50	Utilities	1,056	1,700	644
		Total	80,075	115,800	35,725
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	1,333	6,200	4,867
	125 - 52800 - 20	Overhead	826	3,900	3,074
	125 - 52800 - 30	Materials	10	1,000	990
	125 - 52800 - 40	Transportation	395	2,000	1,605
	125 - 52800 - 60	Other	33	1,800	1,767
		Total	2,597	14,900	12,303
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	974	2,200	1,226
	140 - 52800 - 40	Transportation	970	1,100	130
	140 - 52800 - 60	Other	142	500	358
		Total	4,910	14,900	9,990
Earth Canal Maintenance	165 - 52800 - 10	Labor	8,878	107,000	98,122
	165 - 52800 - 20	Overhead	5,504	66,400	60,896
	165 - 52800 - 30	Materials	11,089	25,000	13,911
	165 - 52800 - 40	Transportation	16,133	27,000	10,867
	165 - 52800 - 60	Other	70,152	73,000	2,848
		Total	111,756	298,400	186,644
Pest Control	235 - 52800 - 10	Labor	17,071	31,700	14,629
	235 - 52800 - 20	Overhead	10,584	19,700	9,116
	235 - 52800 - 30	Materials	52,556	102,000	49,444
	235 - 52800 - 40	Transportation	20,113	27,000	6,887
		Total	100,324	180,400	80,076
Pipeline Maintenance	240 - 52800 - 10	Labor	68,551	125,500	56,949
	240 - 52800 - 20	Overhead	42,501	77,900	35,399
	240 - 52800 - 30	Materials	20,834	26,000	5,166
	240 - 52800 - 40	Transportation	38,175	35,000	(3,175)
	240 - 52800 - 60	Other	4,855	31,000	26,145
		Total	174,916	295,400	120,484
Road Maintenance	260 - 52800 - 10	Labor	27,200	102,500	75,300
	260 - 52800 - 20	Overhead	16,864	63,600	46,736
	260 - 52800 - 30	Materials	10,372	19,000	8,628
	260 - 52800 - 40	Transportation	36,963	30,800	(6,163)
	260 - 52800 - 60	Other	37,067	45,000	7,933
		Total	128,466	260,900	132,434

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52800 - 10	Labor	17,974	44,800	26,826
	270 - 52800 - 20	Overhead	12,028	27,800	15,772
	270 - 52800 - 30	Materials	11,936	8,700	(3,236)
	270 - 52800 - 40	Transportation	6,862	6,200	(662)
	270 - 52800 - 50	Utilities	598	1,000	402
	270 - 52800 - 60	Other	6,854	3,400	(3,454)
		Total	56,252	91,900	35,648
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	23,620	98,800	75,180
	305 - 52800 - 20	Overhead	14,644	61,300	46,656
	305 - 52800 - 30	Materials	11,921	30,000	18,079
	305 - 52800 - 40	Transportation	8,628	18,000	9,372
	305 - 52800 - 60	Other	4,626	27,000	22,374
		Total	63,439	235,100	171,661
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			722,735	1,507,700	784,965

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
PUMPING PLANT OPERATIONS & MAINTENANCE					
Administration	100 - 53200 - 10	Labor	3,917	28,354	24,437
	100 - 53200 - 20	Overhead	2,430	17,600	15,170
	100 - 53200 - 30	Materials	374	1,000	626
		Total	6,721	46,954	40,233
Booster Pumps	120 - 53200 - 10	Labor	147	1,600	1,453
	120 - 53200 - 20	Overhead	91	1,000	909
	120 - 53200 - 30	Materials	459	700	241
	120 - 53200 - 40	Transportation	66	600	534
	120 - 53200 - 50	Utilities	4,020	8,200	4,180
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	4,783	13,500	8,717
Deep & Shallow Wells	155 - 53200 - 10	Labor	8,358	21,400	13,042
	155 - 53200 - 20	Overhead	5,178	13,300	8,122
	155 - 53200 - 30	Materials	1,406	7,800	6,394
	155 - 53200 - 40	Transportation	4,970	10,000	5,030
	155 - 53200 - 50	Utilities	71,953	200,000	128,047
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	91,865	257,500	165,635
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,230	2,300	70
	200 - 53200 - 20	Overhead	1,431	1,500	69
	200 - 53200 - 30	Materials	326	500	174
	200 - 53200 - 40	Transportation	1,311	1,400	89
	200 - 53200 - 50	Utilities	394	1,200	806
	200 - 53200 - 60	Other	18	700	682
		Total	5,710	7,600	1,890
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	12,677	36,100	23,423
	245 - 53200 - 20	Overhead	7,858	22,400	14,542
	245 - 53200 - 30	Materials	1,536	15,000	13,464
	245 - 53200 - 40	Transportation	6,782	15,000	8,218
	245 - 53200 - 50	Utilities	31,021	79,000	47,979
	245 - 53200 - 60	Other	9,307	8,000	(1,307)
		Total	69,181	175,500	106,319
River Pumps	255 - 53200 - 10	Labor	2,022	4,900	2,878
	255 - 53200 - 20	Overhead	1,254	3,100	1,846
	255 - 53200 - 30	Materials	378	2,100	1,722
	255 - 53200 - 40	Transportation	1,377	1,900	523
	255 - 53200 - 50	Utilities	8,428	20,000	11,572
	255 - 53200 - 60	Other	0	600	600
		Total	13,459	32,600	19,141
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			191,719	533,654	341,935

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE					
Administration	100 - 53400 - 10	Labor	6,415	14,900	8,485
	100 - 53400 - 20	Overhead	3,981	9,300	5,319
		Total	10,396	24,200	13,804
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	6,341	800	(5,541)
	125 - 53400 - 60	Other	0	200	200
		Total	6,341	3,800	(2,541)
Earth Drain Maintenance	170 - 53400 - 10	Labor	13,901	63,800	49,899
	170 - 53400 - 20	Overhead	8,619	39,600	30,981
	170 - 53400 - 30	Materials	6,506	8,000	1,494
	170 - 53400 - 40	Transportation	15,425	23,000	7,575
	170 - 53400 - 60	Other	29,231	22,000	(7,231)
		Total	73,682	156,400	82,718
Pest Control	235 - 53400 - 10	Labor	4,898	6,900	2,002
	235 - 53400 - 20	Overhead	3,038	4,300	1,262
	235 - 53400 - 30	Materials	9,030	15,000	5,970
	235 - 53400 - 40	Transportation	6,369	13,000	6,631
		Total	23,335	39,200	15,865
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	2,376	6,500	4,124
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	2,376	47,000	44,624
Road Maintenance	260 - 53400 - 10	Labor	2,215	8,900	6,685
	260 - 53400 - 20	Overhead	1,374	5,600	4,226
	260 - 53400 - 30	Materials	2,028	1,500	(528)
	260 - 53400 - 40	Transportation	3,304	2,800	(504)
	260 - 53400 - 60	Other	4	1,200	1,196
		Total	8,925	20,000	11,075
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	2,387	6,400	4,013
	305 - 53400 - 20	Overhead	1,481	4,000	2,519
	305 - 53400 - 30	Materials	2,299	2,100	(199)
	305 - 53400 - 40	Transportation	867	1,000	133
	305 - 53400 - 60	Other	23	1,000	977
		Total	7,057	14,500	7,443
TOTAL DRAINAGE SYSTEM MAINTENANCE			132,112	305,100	172,988

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
BUILDING & GROUNDS MAINTENANCE					
Administration	100 - 53600 - 10	Labor	7,575	15,000	7,425
	100 - 53600 - 20	Overhead	4,698	9,300	4,602
	100 - 53600 - 30	Materials	3,102	2,900	(202)
	100 - 53600 - 60	Other	0	400	400
		Total	15,375	27,600	12,225
District Rental Properties	135 - 53600 - 10	Labor	3,165	0	(3,165)
	135 - 53600 - 20	Overhead	1,963	0	(1,963)
	135 - 53600 - 40	Transportation	1,380	0	(1,380)
District Rental Properties	135 - 53600 - 60	Other	3,168	1,000	(2,168)
		Total	9,676	1,000	(8,676)
Main Office	205 - 53600 - 10	Labor	933	8,600	7,667
	205 - 53600 - 20	Overhead	576	5,400	4,824
	205 - 53600 - 30	Materials	2,734	15,000	12,266
	205 - 53600 - 50	Utilities	11,805	23,000	11,195
	205 - 53600 - 60	Other	14,700	15,000	300
		Total	30,748	67,000	36,252
Shop Buildings	275 - 53600 - 10	Labor	2,103	8,600	6,497
	275 - 53600 - 20	Overhead	1,304	5,400	4,096
	275 - 53600 - 30	Materials	8,225	10,300	2,075
	275 - 53600 - 50	Utilities	11,872	24,000	12,128
	275 - 53600 - 60	Other	559	2,000	1,441
		Total	24,063	50,300	26,237
Yard	345 - 53600 - 10	Labor	90,329	51,600	(38,729)
	345 - 53600 - 20	Overhead	55,828	32,000	(23,828)
	345 - 53600 - 30	Materials	2,439	9,200	6,761
	345 - 53600 - 40	Transportation	4,580	5,800	1,220
	345 - 53600 - 60	Other	18,180	11,000	(7,180)
		Total	171,356	109,600	(61,756)
TOTAL BUILDING & GROUNDS MAINTENANCE			251,218	255,500	4,282

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
VEHICLE & EQUIPMENT MAINTENANCE					
Administration	100 - 53800 - 10	Labor	54,308	79,648	25,340
	100 - 53800 - 20	Overhead	33,675	49,400	15,725
	100 - 53800 - 30	Materials	1,004	1,100	96
	100 - 53800 - 40	Transportation	778	1,100	322
	100 - 53800 - 50	Utilities	67	300	233
	100 - 53800 - 60	Other	50	600	550
		Total	89,882	132,148	42,266
Shop	280 - 53800 - 10	Labor	78,246	146,700	68,454
	280 - 53800 - 20	Overhead	48,564	91,000	42,436
	280 - 53800 - 30	Materials	95,617	120,000	24,383
	280 - 53800 - 40	Transportation	10,114	25,500	15,386
	280 - 53800 - 60	Other	5,629	10,000	4,371
		Total	238,170	393,200	155,030
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			328,052	525,348	197,296

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DOMESTIC WATER SYSTEM MAINTENANCE					
Administration	100 - 54000 - 10	Labor	7,935	34,655	26,720
	100 - 54000 - 20	Overhead	5,634	21,500	15,866
	100 - 54000 - 30	Materials	887	1,900	1,013
	100 - 54000 - 50	Utilities	805	1,100	295
	100 - 54000 - 60	Other	0	2,000	2,000
		Total	15,261	61,155	45,894
Domestic Water System	265 - 54000 - 10	Labor	28,374	80,416	52,042
	265 - 54000 - 20	Overhead	20,148	49,900	29,752
	265 - 54000 - 30	Materials	5,911	12,900	6,989
	265 - 54000 - 40	Transportation	5,396	9,100	3,704
	265 - 54000 - 50	Utilities	32,738	62,000	29,262
	265 - 54000 - 60	Other	5,174	16,000	10,826
		Total	97,741	230,316	132,575
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			113,002	291,471	178,469

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION					
Administration	100 - 54200 - 10	Labor	96,708	147,200	50,492
	100 - 54200 - 20	Overhead	60,204	91,300	31,096
	100 - 54200 - 30	Materials	333	2,000	1,667
	100 - 54200 - 50	Utilities	2,218	3,500	1,282
	100 - 54200 - 60	Other	9,795	16,800	7,005
		Total	169,258	260,800	91,542
Water Distribution	335 - 54200 - 10	Labor	311,833	406,400	94,567
	335 - 54200 - 20	Overhead	193,336	252,000	58,664
	335 - 54200 - 30	Materials	4,111	8,000	3,889
	335 - 54200 - 40	Transportation	139,132	200,000	60,868
	335 - 54200 - 50	Utilities	4,401	8,000	3,599
	335 - 54200 - 60	Other	0	200	200
	Total	652,813	874,600	221,787	
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			822,071	1,135,400	313,329
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION					
Administration	100 - 54400 - 10	Labor	96,788	147,200	50,412
	100 - 54400 - 20	Overhead	60,007	91,300	31,293
	100 - 54400 - 30	Materials	262	2,000	1,738
	100 - 54400 - 50	Utilities	2,400	3,500	1,100
	100 - 54400 - 60	Other	9,795	16,800	7,005
		Total	169,252	260,800	91,548
Water Distribution	335 - 54400 - 10	Labor	281,194	406,400	125,206
	335 - 54400 - 20	Overhead	174,340	252,000	77,660
	335 - 54400 - 30	Materials	3,719	7,000	3,281
	335 - 54400 - 40	Transportation	136,533	200,000	63,467
	335 - 54400 - 50	Utilities	3,853	6,500	2,647
	335 - 54400 - 60	Other	0	200	200
	Total	599,639	872,100	272,461	
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			768,891	1,132,900	364,009
DRAINAGE WATER OPERATIONS					
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	4,852	18,600	13,748
TOTAL DRAINAGE WATER OPERATIONS			4,852	18,600	13,748

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
WATER MEASUREMENT MANAGEMENT					
Ag. Waiver / Discharge Compliance	110 - 54800	- 10 Labor	343	1,000	657
(old acct no. 52900)	110 - 54800	- 20 Overhead	213	700	487
	110 - 54800	- 30 Materials	3,590	1,000	(2,590)
	110 - 54800	- 40 Transportation	176	500	324
	110 - 54800	- 60 Other	0	7,000	7,000
		Total	4,322	10,200	5,878
Water Measurement Program	342 - 54800	- 10 Labor	4,455	13,000	8,545
	342 - 54800	- 20 Overhead	2,763	8,100	5,337
	342 - 54800	- 30 Materials	400	10,000	9,600
	342 - 54800	- 40 Transportation	1,316	8,500	7,184
	342 - 54800	- 60 Other	0	8,000	8,000
		Total	8,934	47,600	38,666
TOTAL WATER MEASUREMENT MANAGEMENT			13,256	57,800	44,544

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION					
Management / Supervision	600 - 56200 - 10	Labor	218,091	433,000	214,909
Management / Supervision	600 - 56200 - 20	Overhead	135,215	268,500	133,285
Clerical	605 - 56200 - 10	Labor	159,670	388,300	228,630
Clerical	605 - 56200 - 20	Overhead	98,993	240,800	141,807
Engineering / Technical	608 - 56200 - 10	Labor	184,568	324,000	139,432
Engineering / Technical	608 - 56200 - 20	Overhead	114,685	200,900	86,215
Meetings / Training	615 - 56200 - 10	Labor	16,825	46,000	29,175
Meetings / Training	615 - 56200 - 20	Overhead	10,430	28,600	18,170
Professional Training	618 - 56200 - 10	Labor	10,955	15,000	4,045
Professional Training	618 - 56200 - 20	Overhead	6,791	9,300	2,509
Vacation Compensation	620 - 56200 - 10	Labor	242,144	387,000	144,856
Vacation Compensation	620 - 56200 - 20	Overhead	145,260	240,000	94,740
Sick Leave Compensation	625 - 56200 - 10	Labor	127,475	162,000	34,525
Sick Leave Compensation	625 - 56200 - 20	Overhead	76,103	100,500	24,397
Holiday Compensation	630 - 56200 - 10	Labor	81,209	173,000	91,791
Holiday Compensation	630 - 56200 - 20	Overhead	50,194	107,300	57,106
Other Non-Productive Comp.	635 - 56200 - 10	Labor	30,491	166,000	135,509
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	18,869	103,000	84,131
Director's Compensation	640 - 56200 - 10	Labor	30,000	60,000	30,000
Director's Compensation	640 - 56200 - 20	Overhead	21,700	37,200	15,500
Health Insurance	650 - 56200 - 20	Overhead	500,959	961,400	460,441
Dental Insurance	655 - 56200 - 20	Overhead	43,760	94,000	50,240
Vision Insurance	660 - 56200 - 20	Overhead	10,370	21,800	11,430
Life Insurance	665 - 56200 - 20	Overhead	12,670	14,600	1,930
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,831	3,900	1,069
Health & Fitness Program	668 - 56200 - 20	Overhead	1,585	13,200	11,615
Retirement Plan Contribution	670 - 56200 - 20	Overhead	326,905	669,700	342,795
Deferred Comp Contribution	671 - 56200 - 20	Overhead	33,457	87,800	54,343
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	100,747	262,500	161,753
State Unemployment Expense	680 - 56200 - 20	Overhead	2,077	5,000	2,923
Social Security & Medicare	685 - 56200 - 20	Overhead	208,614	490,400	281,786
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	36,959	73,300	36,341
Safety Materials and Supplies	705 - 56200 - 30	Materials	2,368	9,500	7,132
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	5,033	7,800	2,767
Miscellaneous	725 - 56200 - 30	Materials	3,943	23,500	19,557
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	6,705	11,100	4,395
Education/Training/Travel Expense	750 - 56200 - 60	Other	44,830	71,500	26,670
Membership Dues & Fees	755 - 56200 - 60	Other	39,738	37,000	(2,738)
Physical Expense/Background Checks	765 - 56200 - 60	Other	8,412	13,000	4,588
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	12,830	27,500	14,670
Service Warranty Contracts	775 - 56200 - 60	Other	48,026	81,700	33,674
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	31,621	38,400	6,779
Insurance Expense	800 - 56200 - 60	Other	92,841	170,000	77,159
Investment Expenses	805 - 56200 - 60	Other	33,258	55,000	21,742
Judgment & Damages	850 - 56200 - 60	Other	107,946	1,500,000	1,392,054
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,727,163)	(2,624,300)	(897,137)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(754,140)	(1,000,000)	(245,860)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(224,820)	(250,000)	(25,180)
Prior Year Expense	865 - 56200 - 60	Other	7,137	0	(7,137)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION - <i>continued</i>					
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	110,158	170,000	59,842
Legal - Litigation	901 - 56200 - 60	Other	66,273	250,000	183,727
Finance Consultants	905 - 56200 - 60	Other	23,262	27,100	3,838
Engineering / Consultants	910 - 56200 - 60	Other	87,527	200,000	112,473
Other Consultants	915 - 56200 - 60	Other	42,609	20,600	(22,009)
Community Outreach	920 - 56200 - 60	Other	35,179	395,000	359,821
Amortization Expense	998 - 56200 - 90	Amortization Expense	(67)	10,500	10,567
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,584,833	2,436,000	851,167
TOTAL GENERAL & ADMINISTRATION			\$ 2,986,881	\$ 8,179,000	\$ 5,192,119

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 6
APN: N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Orange Blossom Drain	Replace pipeline with 48' HDPE pipeline, 1-12" 100 PSI PIP PVC, 1-12" starter coupler, 1-concrete connection collar, sand fill, crushed rock, and rip rap. (APN: 002-028-018/060)	62,500	2018-042
Reed Lateral	Installation of 1-36" Rubicon FlumeMeter, And 1-900 MHZ Radio. (APN: 002-007-030)	29,200	2018-043

FISCAL IMPACT: \$91,700

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: September 4, 2018
Item Number: 7
APN: N/A

**SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA FALL CONFERENCE
NOVEMBER 27 - 30, 2018 IN SAN DIEGO, CALIFORNIA**

RECOMMENDED ACTION: Approve Directors' attendance at the ACWA Fall Conference

BACKGROUND AND/OR HISTORY:

The ACWA Fall Conference is scheduled for November 27 - 30, 2018 in San Diego, CA. This is being brought to the Board for approval of the Directors' attendance at the conference.

FISCAL IMPACT: Full Conference and Meals Early Registration is \$699 (by 11/19/18).
Full Conference Only Early Registration \$555 (by 11/19/18), Standard \$830

ATTACHMENTS:

- Preliminary Agenda for Fall Conference
- Registration, Meals & Hotel Pricing

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:

ACWA 2018 Fall Conference & Exhibition

PRELIMINARY AGENDA

November 27-30, 2018 • San Diego

ACWA JPIA - MONDAY, NOV. 26

8:30 - 10:00 AM

- ACWA JPIA Program Committee

10:15 - 11:15 AM

- ACWA JPIA Executive Committee

1:30 - 4:00 PM

- ACWA JPIA Board of Directors

4:00 - 5:00 PM

- ACWA JPIA Town Hall

5:00 - 6:00 PM

- ACWA JPIA Reception

TUESDAY, NOV. 27

8:00 AM - 9:45 AM

- Agriculture Committee

8:00 AM - 6:00 PM

- Registration

8:30 AM - Noon

- ACWA JPIA Seminars

9:00 AM - 4:00 PM

- Legal Affairs Committee CLE
Spring Workshop

10:00 - 11:45 AM

- Groundwater Committee
- Local Government Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 - 2:45 PM

- Energy Committee
- Finance Committee
- Scholarship & Awards Subcommittee
- Water Management Committee

1:30 - 3:30 PM

- ACWA JPIA: Sexual Harassment
Prevention for Board Members &
Managers (AB 1825)

3:00 - 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 28

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast *(Ticket Required)*

8:30 AM - Noon & 1:30 - 5:00 PM

- Exhibit Hall

10:00 - 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 - 11:45 AM

- Networking in the Exhibit Hall

11:45 AM - 1:45 PM

- General Session Luncheon *(Ticket Required)*

2:00 - 3:15 PM

- Attorneys Program
- Communications Committee Program
- Energy Committee Program
- Exhibitor Case Study
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 - 4:45 PM

- Aquatic Resources Subcommittee
- Exhibitor Case Study
- Finance Program
- Local Government Committee
- Statewide Issue Forums
- Water Industry Trends Program

3:30 - 5:30 PM

- Legal Affairs Committee

5:00 - 6:00 PM

- Prize Drawing Fiesta Night in the
Exhibit Hall

5:30 - 7:00 PM

- CalDesal Hosted Mixer
- CH2M Hosted Reception

THURSDAY, NOV. 29

7:30 AM - 4 PM

- Registration

7:45 - 9:15 AM

- Regions 1-5 Membership Meetings

8:00 AM - Noon

- Exhibit Hall

8:00 - 9:15 AM

- Networking Continental Breakfast,
Exhibit Hall *(Ticket Required)*

9:30 - 11:00 AM

- Attorneys Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum

9:30 - 11:45 AM

- Ethics Training (AB 1234) - *Limited Seating*

11:00 - 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM - 1:45 PM

- General Session Luncheon *(Ticket Required)*

2:00 - 3:15 PM

- Attorneys Program
- Exhibitor Case Studies
- Federal Issues Forum
- Town Hall
- Water Industry Trends Program

3:30 - 5 PM

- Regions 6-10 Membership Meetings

6:00 - 7:00 PM

- Outreach Reception

7:00 - 10:00 PM

- Dinner & Entertainment *(Ticket Required)*

FRIDAY, NOV. 30

8:00 - 9:30 AM

- Registration

8:30 - 10:00 AM

- ACWA's Hans Doe Past Presidents'
Breakfast in Partnership with ACWA
JPIA *(Ticket Required)*

OTHER EVENTS

TUESDAY, NOV. 27

7:00 AM - 4 PM

- ACWA Fall Conference Golf
Tournament

THURSDAY, NOV. 29

6:45 - 8:30 AM

- San Joaquin Valley Agricultural Water
Committee

REGISTRATION, MEALS AND HOTEL PRICING SHEET



REGISTER ONLINE

Register online by **November 9, 2018** at www.acwa.com to take advantage of the advance pricing.



REGISTER ON SOMEONE'S BEHALF

Select from a list of people affiliated with your company in your account. If the registrant is not listed, you will need to create a Portal profile for the registrant before registering.

REGISTRATION OPTIONS <i>Advantage pricing applies to ACWA public agency members, associates & affiliates. Standard pricing applies to non-members of ACWA.</i>	ADVANCE DEADLINE: 11/9/18		ONSITE	
	ADVANTAGE	STANDARD	ADVANTAGE	STANDARD
Full Conference Registration & Meals Package	\$699	N/A	N/A	N/A
Full Conference Registration Only (meals sold separately)	\$555	\$830	\$575	\$850
One-Day Conference Registration (meals sold separately) Wednesday: Registration includes Welcome Reception on Tuesday evening –OR– Thursday: Registration includes ability to purchase a ticket for Friday breakfast	\$320	\$470	\$340	\$490
Guest Conference Registration (meals sold separately) Guest registration is not available to anyone with a professional reason to attend.	\$45	\$45	\$45	\$45
MEAL FUNCTIONS	ADVANCE		ONSITE	
Wednesday Opening Breakfast – November 28	\$45		\$50	
Wednesday Luncheon – November 28	\$50		\$55	
Thursday Networking Continental Breakfast – November 29	\$35		\$40	
Thursday Luncheon – November 29	\$50		\$55	
Thursday Dinner – November 29	\$65		\$70	
Friday Breakfast – November 30	\$45		\$50	

HOTEL INFORMATION

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. **Conference special rate is available August 20 – November 5**, based on availability.

HOTEL

Manchester Grand Hyatt San Diego
1 Market Place, San Diego, CA 92101

ROOM RATES

Single/Double \$199 per night*

* Subject to the following taxes & fees:
2.0% SD TMD, \$0.65 CA Tourism Assessment Fee and 10.5% Occupancy Tax

Deadline for group rate is November 5, 2018

IMPORTANT DATES

For those **registering for conference prior to August 20**, hotel information will be provided via e-mail on August 20.

For those registering for conference from **August 20 to November 5**, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

QUESTIONS?

Contact us at (888) 666-2292

Cancellation deadline: November 9, 2018 4:30 p.m. (PST)

Conference terms and conditions available at acwa.com in the event section.

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 8
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 12 TO PROFESSIONAL SERVICES AGREEMENT 2008-PSA-007 WITH BOUTIN JONES, INC. FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 12

BACKGROUND AND/OR HISTORY:

The law firm of Boutin Jones, Inc. has submitted a revised Rate Schedule for 2018 for staff utilized for the District's needs. The addition of one employee utilized for District work has been identified in the attached Amendment No. 12. Boutin Jones, Inc. provides HR legal services to the District. The addition will be effective June 1, 2018.

Staff recommends that the Board approve Amendment No. 12 and authorize the General Manager to execute Amendment No. 12 to amend Professional Services Agreement 2008-PSA-007.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS: Contract Amendment No. 12

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2008-PSA-007, AMENDMENT NO. 12**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of June, 2018, by and between Oakdale Irrigation District, hereinafter called the "District" and Boutin Jones, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to add the following personnel and rates providing legal assistances to District:

Andrew M. Ducart \$310.00/Hr.

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

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

OAKDALE IRRIGATION DISTRICT

BOUTIN JONES, INC

Steve Knell, P.E.
General Manager

Name: Julia L. Jenness
Title: Shareholder

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: September 4, 2018
Item Number: 9
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 040 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD HEADWALL STRUCTURE LOCATED ON THE ORANGE BLOSSOM DRAIN

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 040

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) ea. standard headwall structure located on the Orange Blossom Drain. The Work will be performed on a lump sum basis and completed by March 1, 2019.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 040 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$1,350.00

ATTACHMENTS:

- Work Release No. 040 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 No. 040

**Supply Rebar and Tie in Place for One (1) ea.
Headwall Structure located on the
Orange Blossom Drain – OID #2018-042**

Scope of Work

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

Lump Sum Amount: \$1,350.00

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

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2019. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 040.

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

Oakdale Irrigation District

Northern Steel, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

Date: _____

Date: _____



Exhibit "A"
NSI
NORTHERN STEEL, INC.

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

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

Date: 8/3/2018

Job Name: Orange Blossom

Plan Date: .. .

Addenda:

BID PROPOSAL

Material & Labor Price		Total
Tied in place 1 Headwall		1,350.00
<p>TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.</p> <p>EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.</p> <p>CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).</p>		Total \$1,350.00



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF SEPTEMBER 4, 2018

BOARD AGENDA REPORT

Date:	September 4, 2018
Item Number:	10
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO MAKE SURFACE WATER AVAILABLE IN OCTOBER 2018

RECOMMENDED ACTION: Staff recommends ending the 2017/2018 Irrigation Season on October 26, 2018

BACKGROUND AND/OR HISTORY:

The 2017/2018 water year will end at midnight on September 30th. All water delivered after September 30th will be charged to OID's 2019 water year usage under the 1988 Stipulation Agreement with the Bureau of Reclamation.

Water provided to OID customers in October however will be accounted (billed) for as part of their 2018 usage or allotment (if in place). This usage in October will have no impact in March 2019 should an allotment restriction be set.

With a full 300,000 acre foot water supply available this year, no allocation limitations were placed on Tier I or Tier II water. Although water was made available to local Ag growers outside OID boundaries only a total of 3,300 acre feet was delivered as of August 28th. OID's diversions for 2017/18 are projected to finish off at around 215k acre feet, inclusive of the 3,300 acre feet taken by local Ag growers outside OID boundaries.

Due to the water release operations of New Melones by the Bureau of Reclamation this winter, a majority of the 200,000 acre feet of water in OID/SSJID's Conservation Account was released and that account sits nearly empty. All surplus water from the two districts on October 1st will be, by contract, placed in this account.

Given OID's investments over the years to build-up its conserved water supplies, and the certainty in meeting next year's crop water demands at this point, there are a number of benefits to extending the irrigation season: First; a longer irrigation season affords more opportunity time for aquifers to benefit from recharge. Second; post-harvest irrigation with surface water reduces landowner costs of pumping groundwater; Third; the ability to afford pre-irrigation of winter crops (oats) without relying on precipitation or groundwater to meet that water need is beneficial.

With all these benefits OID staff recommends starting the 2018/2019 water year and making water available until October 26th. With concurrence from the Board, the final determination of when to pull the water will be made by staff dictated by reasonable remaining water demand and/or precipitation.

While highly unlikely, if an allocation was to be imposed for either Tier I or Tier II water users in 2019, water used in October 2018 would not be deducted from that 2019 allotment. With concurrence from the Board, staff will also be prepared to start the 2019 irrigation season on or about the first of March or when practical based on precipitation.

FISCAL IMPACT: Some additional overtime will be incurred by water operations staff. Additionally, the construction season will be compressed thereby incurring more overtime to get the same amount of work done.

ATTACHMENTS: None

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: September 4, 2018
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO MAKE OUT-OF-DISTRICT WATER AVAILABLE IN OCTOBER 2018

RECOMMENDED ACTION: Staff recommends making out-of-district water available in October to previously approved out-of-district applicants

BACKGROUND AND/OR HISTORY:

The 2017/2018 water year will end at midnight on September 30th. All water delivered after September 30th will be charged to OID's 2019 water year usage under our 1988 Stipulation Agreement with the Bureau of Reclamation.

With a full 300,000 acre foot water supply available this year, no allocation limitations were placed on Tier I or Tier II water users. Although water was made available to local Ag growers outside OID boundaries, only a total of 5,530 acre feet was reserved and only a total of 3,300 acre feet was delivered as of August 28th. OID's diversions for 2017/18 are projected to finish off at around 215k acre feet, inclusive of the 3,300 acre feet taken by local Ag growers outside OID boundaries.

Making out-of-district water available until water is pulled from the system in October is presented for consideration by the Board based on the following:

- First; out-of-district water was reserved and paid for by the applicant upfront.
- Second; at this point in the season it's unlikely that the total out-of-district water reserved by some applicants can be used by the end of September.
- Third; the total out-of-district water delivered in October to out-of-district water users would conservatively amount to only 1,000 acre feet. Such an amount would not impact next year's supply to OID water users.

With a minimal potential for impact to deliveries next season, staff recommends making out-of-district water available in October to those out-of-district applicants who reserved water during the 2018 Water Season and wish to continue irrigating. Those out-of-district applicants who have unused reserved water on September 30th will be allowed to use that water in October. Any out-of-district applicant that uses up their reserved water at any time in October, or wishes to purchase additional water, will be charged \$80 per acre foot for that water and be billed accordingly after the end of October.

FISCAL IMPACT: Varies based on water use/user

ATTACHMENTS: None

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: September 4, 2018
Item Number: 12
APN: 064-024-023/024/025

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON THE NEXT STEPS ASSOCIATED WITH THE DEVELOPMENT OF OID PROPERTY LOCATED AT GREGER AND KAUFMANN ROADS

RECOMMENDED ACTION: Staff recommends adding to the next agenda two Action Items; (1) to approve TETER, LLP as the lowest qualified bidder for architectural services for the building of the new OID Headquarters Yard and, (2) authorize the expenditure of the remaining 2018 budget amounts (outlined in Staff Report) for this year.

BACKGROUND AND/OR HISTORY:

In 2012 the Oakdale Irrigation District (District) purchased three parcels on the southwest corner of Greger and Kaufmann Roads (Property), the three parcels combined total 9.64 acres. The intent of the purchase was to construct a new District office/yard at this location in the future.

OID staff along with the assistance of Giuliani & Kull, Inc. requested Statement of Qualifications (SOQ) for architectural services related to the property with statements due on June 1, 2018. Staff solicited 12 architectural firms as well as advertised in the local newspaper and on the District website with only one firm, TETER, LLP (TETER) providing a SOQ upon the closing date. Staff has reviewed TETER's SOQ and determined that the firm meets the qualifications outlined in the Request for Statement of Qualifications. Attached are the results of the review and also pertinent pages of the SOQ provided by TETER for this discussion and potential action of the Board. The fees, inclusive of Architectural and Engineering fees that include bidding and construction administration total \$907,525. Fees for additional services such as telecom, security, wireless systems, acoustical engineering and and such studies cannot be estimated nor determined until the design is under way. Those costs will be provided at a later date and prior to the final design. The estimated construction costs for the new facilities are \$12 million.

Staff acquired Board approval at the June 19th meeting for Paddock Appraisal Services, Inc. to perform an appraisal of the current OID property located at 1205 East F Street. The appraised value is \$2,240,000.00, attached are pertinent pages of the real estate appraisal report.

Additionally, in order to develop the OID property there will need to be civil improvements to Greger and Kaufmann Roads. Giuliani & Kull, Inc. that had developed draft plans for this site with previous owners of the property and have provided rough cost estimates for this work. The rough estimated costs are \$35,000 for design, \$10,000 for staking and \$913,000 for construction of the civil improvements. Total rough estimated cost for civil improvements is \$958,000. Civil improvements include, but are not limited to concrete curb, gutter sidewalk, driveway approaches, extension of underground utilities, paving, etc.

Included in the 2018 Budget was \$100,000 for OID Headquarter Design. As of June 30, 2018, \$6,000 has been spent with \$94,000 remaining.

There is no longer any additional room in the current District office for any future staff. The District recently purchased new cubicles for the Finance Department and utilized the old cubicles to provide work stations for staff members that were sharing work stations. The buildings and shops in the District yard are estimated to be constructed in the 1950's and are in need of structural and electrical upgrades. Any major renovation will trigger building code compliance issues that will be expensive. The asphalt in the parking lot is deteriorating and needs to be reconstructed. The on-site drainage system is comprised of rock wells which are inadequate. The DSO's are utilizing a rented office space off-site and are separated from the remainder of the OID staff. Aquatic herbicides stored on site are a concern as is the ingress and egress of heavy equipment while being surrounded by 3 school sites. These are but a few of the concerns to be taken into account when making the decision to relocate or not.

Staff will be available to answer any questions. Staff recommends moving forward with architectural design/engineering and civil engineering to get to the next point, permitting with the City of Oakdale and the bidding process for construction of the office/yard and civil construction. A portion of the fiscal impact noted below is already included in the 2018 Budget and the remainder will be included as part of the 2019 Budget.

FISCAL IMPACT: Civil Engineering (estimated)	\$ 35,000.00
Architectural & Engineering (estimated)	\$ 800,000.00

ATTACHMENTS:

- Sections of TETER's SOQ
- Sections of Paddock's Appraisal Report
- Request for Qualifications spreadsheet

Board Motion:

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

VOTE:

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

Action(s) to be taken:



June 1, 2018

Attention:
Jason Jones
Support Services Manager

Primary Contact:
Donald Phillips
Partner-in Charge
donald.phillips@teterae.com
209.577.2288



STATEMENT OF QUALIFICATIONS

Greger Facility

OAKDALE IRRIGATION DISTRICT



Letter of Interest

June 1, 2018

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Subject: Greger Facility | Statement of Qualifications

Dear Mr. Jones,

The Oakdale Irrigation District (OID) faces a unique challenge as the OID Board of Directors determine the right architect for the Greger Facility. The project, which encompasses both office and industrial spaces requires an architecture firm with knowledge of both public agency and industrial operations, and experience working with multiple agencies to complete the job. TETER is that firm.

TETER has completed over \$215 Million dollars of new construction projects in the past 10 years.

With our local Modesto office, Fresno headquarters, and a staff of over 100, we know we can provide the service that you deserve. Our integrated project team of architects and in-house engineers are under one-roof, providing your District with creative solutions and prompt responses through all project phases.

Oakdale Irrigation District will benefit from TETER's deep, long-term commitment to local community facilities.

When we combine our passion for *building a better valley*, ability to meet complex design schedules, and TETER's unique, multi-discipline expertise, OID will benefit from TETER's capabilities from project onset to completion.

The significant scope of the project will require an energetic, thoughtful team of experts to work closely with your staff and community to create the best solutions possible for Oakdale Irrigation District and we hope you will consider TETER for this important and exciting opportunity.

Sincerely,

Donald Phillips
Partner-In-Charge / Architect
TETER, LLP



Section 4

EXPERIENCE & PROJECT APPROACH

TETER PROJECT EXPERIENCE

RELEVANCE TO OAKDALE IRRIGATION DISTRICT PROJECTS *See project information on following pages.

	Office Building	Maintenance & Operations Facility	Corporate and/or Irrigation District Headquarters	Secure Facility
E&B Natural Resources <i>Norris Office Building</i>	•		•	•
*Chevron Business & Real Estate <i>Chevron Headquarters</i>	•		•	•
*Tulare Irrigation District <i>Maintenance, Operations & Transit Facility</i>	•	•	•	
*County of Stanislaus <i>Sheriff's Day Reporting Center</i>	•			•
*City of Porterville <i>Fire & Police Public Safety Facility</i>	•	•		•
*Suncrest Bank <i>Suncrest Bank Branch</i>	•			•
Kings Mosquito Abatement District <i>New District Facilities</i>	•	•	•	
*City of Visalia <i>Visalia Transit Center</i>	•	•		
*Fran Mar, LLP <i>Kern Schools Federal Credit Union Admin Office</i>	•		•	•
*RF MacDonald <i>Warehouse & Office Building Remodel & Addition</i>	•			
*Buckman-Mitchell Inc. <i>City Center Professional Park</i>	•			
*Wonderful Citrus <i>Office & Wellness Center</i>	•		•	•
West Stanislaus Irrigation District <i>Office Building (Design Only)</i>	•		•	
Del Puerto Water District <i>Administrative Offices</i>	•		•	
*Veteran Affairs Medical Center <i>7th Floor Renovation</i>	•			•
*Paramount Processing Facility & Office <i>Citrus Processing Facility</i>	•	•		•
*County of Stanislaus <i>Stanislaus Agricultural Center</i>	•		•	



Section 5 PROJECT FEES

CONSTRUCTION COST

Estimated Construction Cost \$11,956,000

ENGINEERING FEES

Structural Engineering	\$118,000
Mechanical/Plumbing Engineering	\$80,000
Electrical Engineering.....	\$62,500
Interior Design	\$43,700
Landscape Design	\$18,400
Audio Visual	\$64,400

ARCHITECTURAL FEES

Preliminary Services	\$35,490
Schematic Design	\$61,920
Design Development	\$110,640
Construction Documents	\$190,705
Governmental Agency Process	\$6,320
Bidding Phase	\$17,040
Construction Administration	\$98,410
Total Fees	\$907,525

Note: Additional services for telecom, security, wireless, acoustical engineering and studies are available at an additional cost. Fees to be provided upon request.

SITE DISCRPTION	AREA/COUNT
Admin: Office & Parking	± 112,000 S.F.
Utility Yard Area	± 309,000 S.F.
Total Area	± 421,000 S.F.
ADMINISTRATION OFFICE	
Office Building Area	22,130 S.F.
PARKING	
Office Staff	30
Field Staff	51
Visitors	10
ADA	7
Overflow	34
Total	132
INDOOR AREAS/STORAGE	
Auto Shop	400
Welding Shop	16,300
Pest Dept. Shop	3,000
Warehouse	14,400
SCADA Shop	1,300
Water Utilities Shop	1,200
Covered Storage	8,000
Covered Truck Parking	12,000
OUTDOOR AREAS/STORAGE	
SCADA Tower	400
Fuel Island	680
Generator	225
Vehicle / Truck Wash Bay	900
Equipment Storage	61,000
Material Storage	63,000



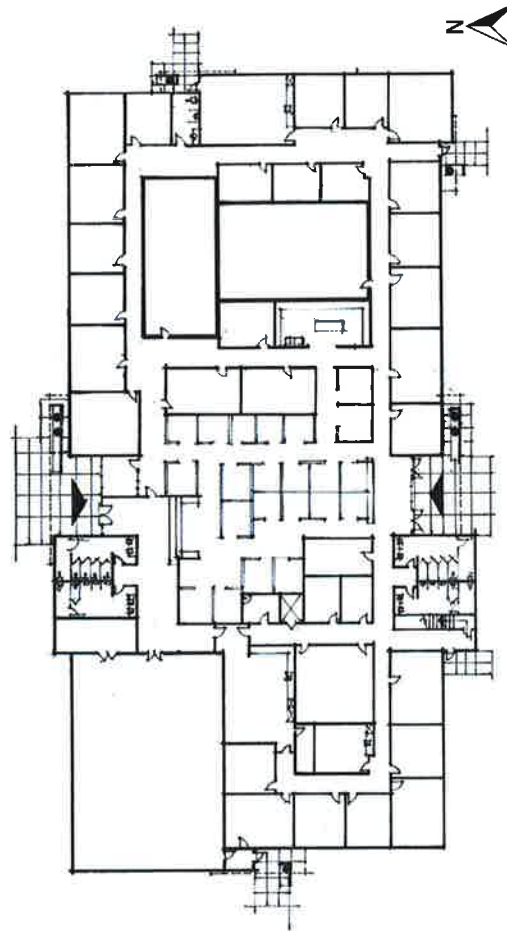
SITE STUDY



GREGGER ROAD ELEVATION



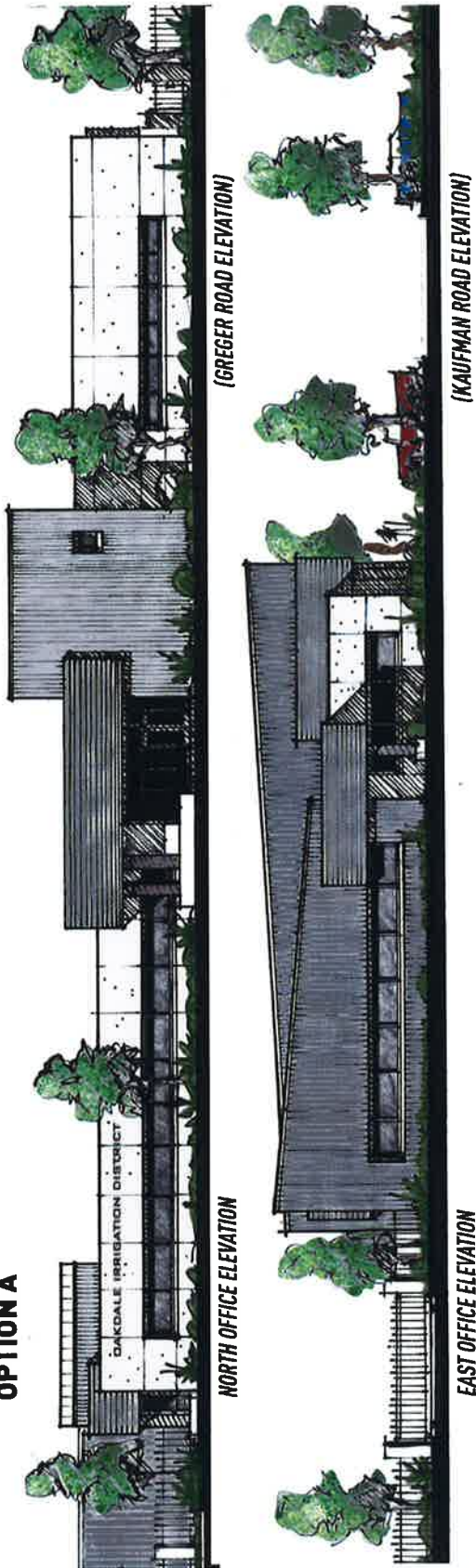
KAUFMAN ROAD ELEVATION



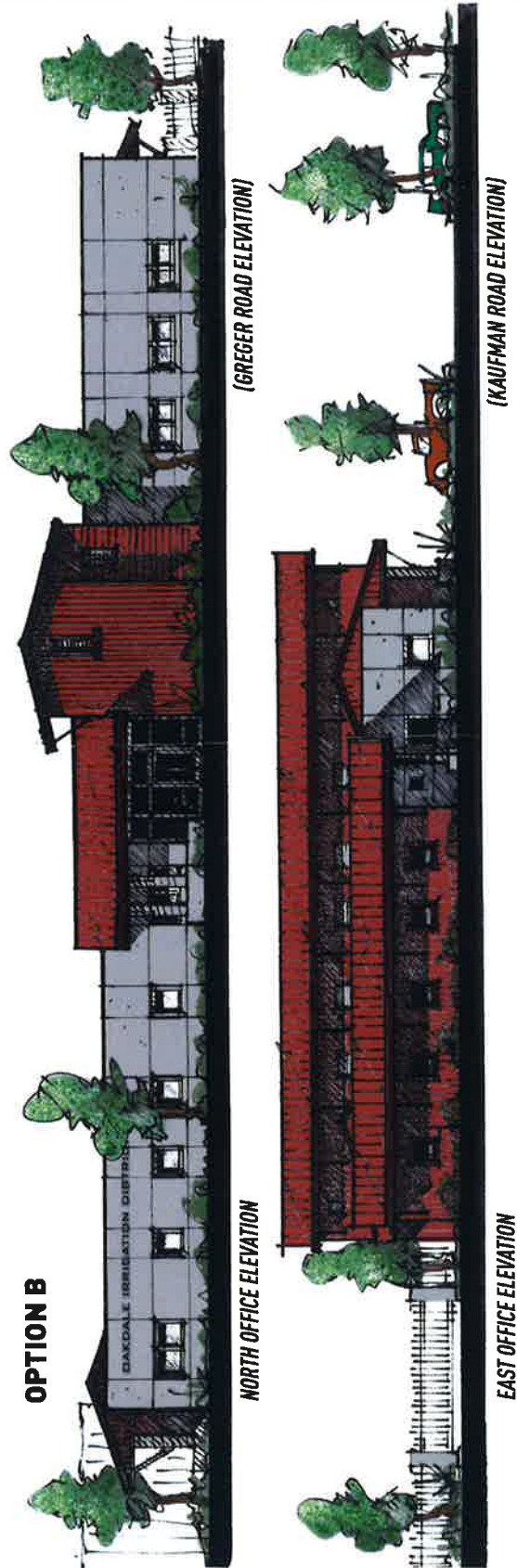
Refer to enlarged
space plan on
following page
for room details

ELEVATIONS and OFFICE SPACE PLAN

OPTION A



OPTION B



OAKDALE IRRIGATION DISTRICT Elevations - Option A & B



PADDOCK APPRAISAL
SERVICE, INC.

Real Estate Appraisal



Of

1205 East F Street, Oakdale
Stanislaus County, CA, 95361

As of

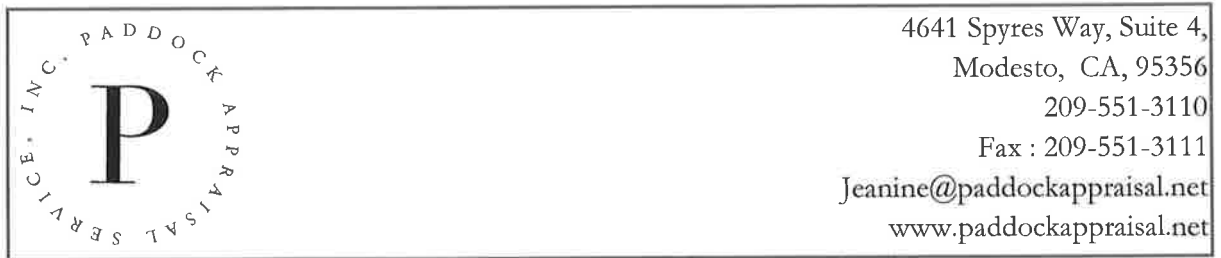
July 18, 2018

Prepared For

Mr. Steve Knell
1205 East F Street
Oakdale, CA, 95361

Prepared by

PADDOCK APPRAISAL SERVICE, INC.
Jeanine M. Kraus, MAI, SRA, CA-AG033221



August 1, 2018

Mr. Steve Knell
General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Re: Real Estate Appraisal of:
1205 East F Street, Oakdale, Stanislaus County, CA, 95361

Dear Mr. Knell:

At your request, we have appraised the subject and provided the results of our appraisal in the attached narrative appraisal report. The property is further identified as Stanislaus County Assessor's Parcel Number 064-024-006. The underlying site measures approximately 5.9 acres or 257,004 square feet.

The subject improvements consist of the Oakdale Irrigation District administrative offices and maintenance yard, consisting of a $\pm 8,712$ square foot office building, plus several metal shop buildings and site improvements on a ± 5.9 -acre parcel of land. The property is located on the south side of East F Street between Maag Avenue and Hallman Lane, in Oakdale.

The purpose of the appraisal was to develop an opinion of the market value of the subject property. The property rights appraised are those of the fee simple estate (i.e. all of the legal property rights of ownership). The property is appraised free and clear of liens and encumbrances, such as mortgages and/or assessments outstanding.

Mr. Steve Knell, as a representative of the Oakdale Irrigation District is the client in this assignment and the Oakdale Irrigation District is the sole intended user of the appraisal and this report. The intended use of the assignment results is to assist the Oakdale Irrigation District with internal considerations relative to liquidating the property.

The date of valuation is July 18, 2018, the date of our last physical inspection of the property.

Mr. Steve Knell

August 1, 2018

This appraisal was developed, and this report was prepared in compliance with the requirements of The Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute, which include the Uniform Standards of Professional Appraisal Practice (USPAP).

The depth of discussion contained in this report is specific to the needs of the client and for the intended use. Paddock Appraisal Service, Inc. is not responsible for unauthorized use of this report.

Based on our research and analysis, subject to the assumptions and limiting conditions set forth herein, it is our opinion that the fee simple value of the subject property, "as is," as of July 18, 2018, was:

TWO MILLION TWO HUNDRED FORTY THOUSAND DOLLARS
(\$2,240,000)

Please refer to the assumption and limiting conditions set forth herein, to which the opinions and conclusions in this appraisal are subject.

Respectfully submitted,

Paddock Appraisal Service, Inc.



Jeanine M. Kraus, MAI, SRA
Certified General Appraiser
CA-AG033221

BOARD AGENDA REPORT

Date:	September 4, 2018
Item Number:	13
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON THE OAKDALE JOINT UNIFIED SCHOOL DISTRICT'S GRANT REQUEST FOR ITS SCHOOL FARM PROJECT

RECOMMENDED ACTION: Staff is seeking Board Direction

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. This matter was before the Board on July 3rd for the purpose of putting together questions to be submitted the School District.

Staff summarized the questions received at the July 3rd meeting and forwarded them to OJUSD. The questions proposed by the Board are listed below for reference.

Questions on Oakdale Joint Unified School District's Grant Request

OID had a question on whether the grant request for the water delivery system was to cover the whole project cost or a certain percentage of the project?

1. The OID requests estimates or quotes from service providers on Items 1 through 7.
 - a) There were Board questions on whether the OID should pay on quotes/estimates or on invoices submitted after work completion. Does the School have a preference or input on this?
 - b) Is the work outlined by Items 1-7 to be sole sourced to one provider or will individual providers be involved?
 - c) Is there a Project Coordinator/Manager?
2. The OID requests a Phasing Schedule for the planned work.
 - a) Knowing the phasing schedule of the project, along with estimated costs, the OID could front-load or back-load payments. This allows OID the option to partial out its payments by phases for budgeting purposes. Does the School have a preference or input on this?
 - b) The OID was wondering about the ability of making installment payments on the grant request Example: the OID could commit \$200,000 to the project but may wish to pay in four (4) installments. Any feedback on this option?
3. Has a Well Driller been contacted? Is there a lead-time that has been provided by the Driller? If so, what is that time-line?

In response to the OID questions the OJUSD has provide the following background material;

1. The OJUSD has provided cost estimates for Items 1-7 in their letter (attached)
 - a. The OJUSD is open to either method of cost. OID Staff would recommend to pay on submitted invoices.

- b. Multiple contractors will be providing services.
 - c. The OJUSD has Staff to coordinate and manage the project.
2. Difficult to provide a phasing schedule at this time but can provide once the monies and availability of funding is firmed up.
 - a. OJUSD is open to the method of payment. It is anticipated that once started the work could be completed in less than 6 months, barring unforeseen issues.
 - b. OJUSD is again flexible on how payments are made on the grant request.
3. A well drilling estimate from Canepa and Sons, Inc. is provided. Canepa is flexible on a start date once funding is secured.

At this point, the estimated cost of the School Site Project, using the 20 HP motor provided by Canepa and Sons, is \$174,617.

Staffs notes of interest on the OJUSD response;

- There are no contingency costs included in the estimates.
- OJUSD is taking care of the electrical infrastructure costs.
- Well site does not include grading or dirt work, pump installation, pump building or wrapping of pipes.

Less these items it would appear that the total School Farm Project costs will exceed the \$200,000 grant request.

The question before the Board is how do they wish to proceed?

FISCAL IMPACT: Request is for \$200,000

ATTACHMENTS:

- OJUSD Grant Request Letter dated June 6, 2013
- Waterford Irrigation estimate of Farm Site Project work and detail drawings
- Canepa and Sons, Inc. well estimate

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

Kristl Rapinchuk

Assistant Superintendent
Curriculum & Instruction

Terri Taylor

Assistant Superintendent
Human Resources

Larry Mendonca

Assistant Superintendent
Pupil Services & Facilities

Susan Dyke

Chief Business Officer

Armidia 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.

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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

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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



12500 Bentley Street
P.O. Box 200
Waterford, CA 95386
Phone (209) 874-7119
Fax (209) 874-7018

Salesperson:

**Oakdale High School
Educational Farm**

Project: Supply materials and Installation for various irrigation componets

System Materials:

Materials supplied and delivered by Waterford Irrigation Supply, Inc.

In Field Materials - Dripline, pvc pipe, sprinklers, fittings, etc	\$6,240.11
12" PVC Floodline & Valves	\$10,888.76
Filter Station	\$7,371.17
Injection System - 1 HP injection pump & 300 Gal Cone Tank	\$2,687.49
Automation System - Soil Moisture & Valve Automation	\$13,644.13
2.875% Sales Tax	\$1,173.91
Freight	\$0.00

w/ Exempt on File

Sub Total \$42,005.57

Any additional materials required will be charged to the purchaser under a separate invoice. Also, any full lengths of pipe and standard stock materials not used may be returned and credited to the purchaser's account.
Prices are valid for 15 days from date of quote.

System Installation: * Customer To Install *

Install 3 field blocks	\$6,874.64
Instal Filter Station & Concrete Pad	\$2,992.50
Install 12" Flood Line & Valves in North Block	\$6,992.10
Build and Install Garden beds (18 EA - 6' x 15')	\$11,973.12
Sub Total	\$28,832.36

10 HP Pump & Electrical Installation * by Central Valley Pump

10 HP Turbine Pump *
New Variable drive Electric Panel
* Note: Does not include well drilling or permits

Sub Total \$15,500.00

Grand Total \$86,337.93



12500 Bentley Street
P.O. Box 200
Waterford, CA 95386
QUOTATION
Phone (209) 874-1386
8/16/2018
Fax (209) 874-1381

Contract

This purchase contract is made by and between Oakdale High School
(hereinafter "Purchaser") and Waterford Irrigation Supply, Inc. (hereinafter "Supplier").

Installation

This quote includes an agriculture type backfill only. Due to the structural properties of PVC pipe, we are unable to provide a compacted backfill. Over time there will be settling within the trench. It is not the responsibility of the installer to come back and re-grade the trench area.

All underground utility lines must be discussed and marked with the installation contractor.

Any underground lines including but not limited to electrical, water, gas, sewer or low voltage that are not disclosed to the contractor prior to the beginning of construction are NOT the responsibility of the contractor or the supplier.

Any sand or fill dirt needed to ensure a safe and structurally sound backfill is not represented in this bid. If sand or clean fill dirt becomes necessary, it will be an extra charge disclosed to the purchaser prior to the completion of the backfill.

It is the responsibility of the Purchaser to verify the structural integrity of any existing pipelines that the contractor will be required to tie into. It is not the responsibility of the contractor if the existing lines begin to leak or seep after the install is complete.

Any deviations from the plans provided by the supplier can cause additional fees to the purchaser. The contractor is not responsible for any "acts of God" which result in delays to the project.

Terms

Accounts 30 days overdue will be assessed a finance charge of 1 1/2% per month (A.P.R. 18%) until paid. For the materials purchased under this contract, the payment terms contained herein shall override any payment terms established for open accounts.

If legal action is taken to collect any unpaid balance due under this contract, the Supplier will be entitled to costs of suit and reasonable attorney's fees from the Purchaser. Any action brought to enforce or declare any rights under this contract may be brought in Stanislaus County, California. This contract shall be governed and interpreted by the laws of the State of California.

Purchaser grants to Supplier a security interest in the materials sold until full contract price is paid. Purchaser agrees to execute and allow to be filed any documents necessary to perfect Suppliers security interest.

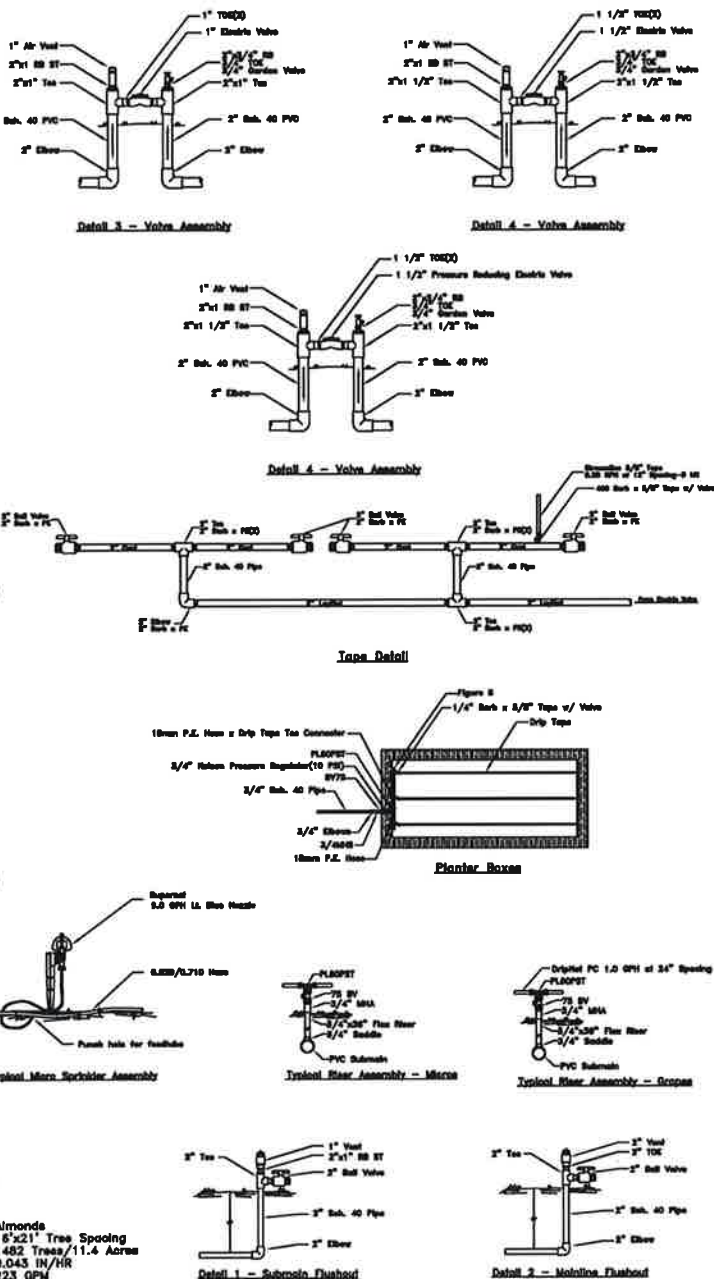
Purchaser agrees to pay the following:

Terms:	Materials Total Price	\$42,005.57	
	35% Down payment		\$14,701.95
	Installation Total Price	\$44,332.36	
	10% Down Payment		\$4,433.24
	Total Down Payment Due		\$19,135.19
	Balance Due - Upon receipt of monthly invoice		

The undersigned agrees that he or she has full authority to enter into this contract.

Purchaser: _____

Date: _____

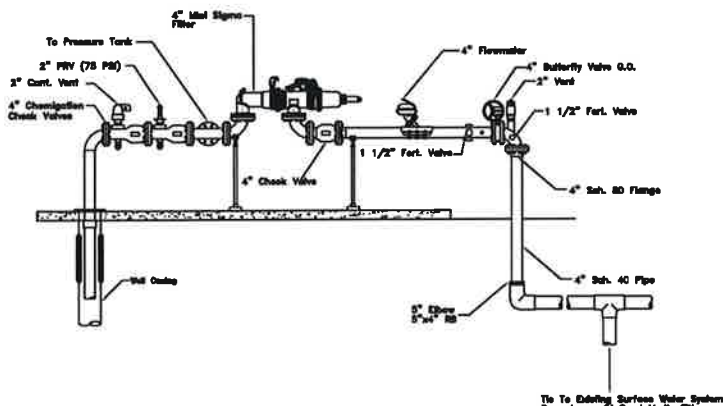


PRELIMINARY PLAN

Design true and based on information given.
Actual true cost may vary.

LEGEND

- TREE
- SPRING
- RAILROAD
- EXISTING LAKELAND
- HIGHWAY
- CORNERSTONE PIPELINE
- AESTHETIC VALUE
- NATURAL VALUE
- HISTORIC ZONE
- WELL
- PLANTING
- AIR WAYS
- FUTURE DRAINAGE
- SLATE MOUND



Waterford Irrigation Supply, Inc.
12500 Bentley
Waterford, Ca. 95386
(209) 874-1386

Drawn By: Matt **Salesman:** Ron **Date:** 8/16/2018

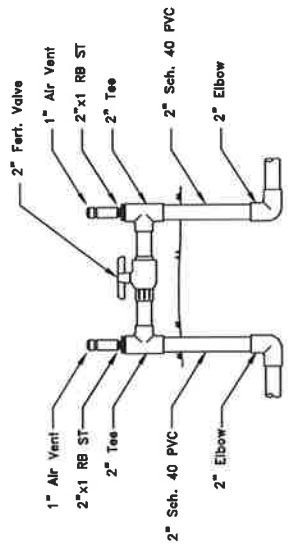
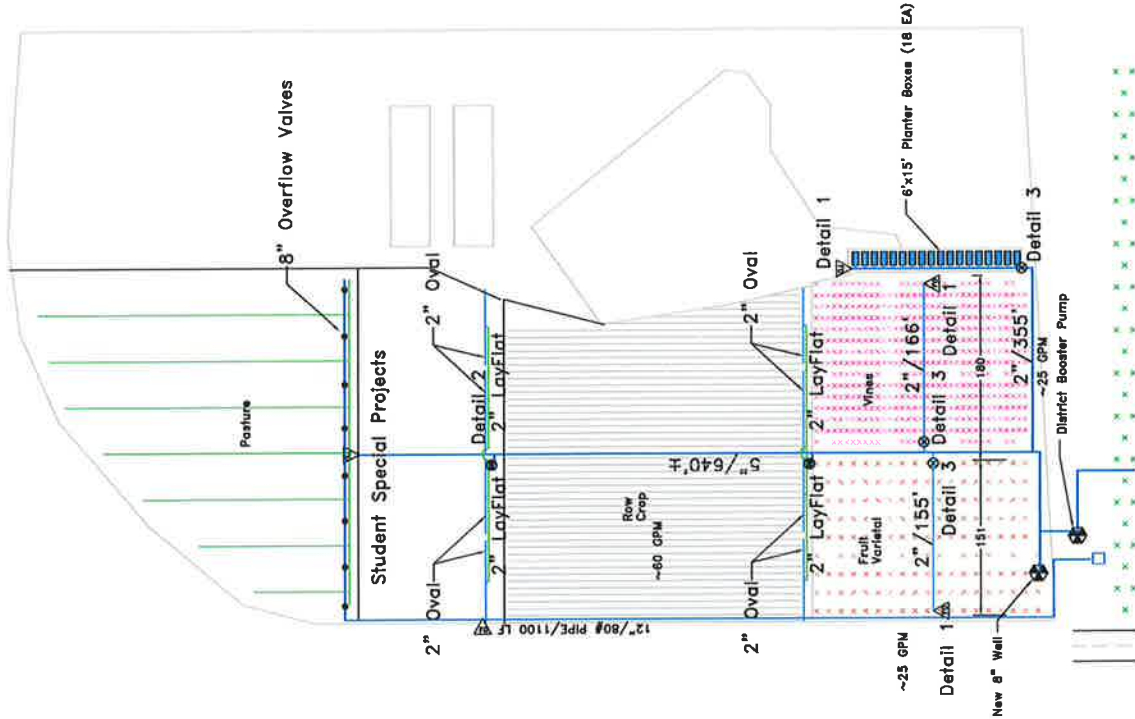
School Test Facility

GPU	Spending in Row	Initial Flow
θ of Side	Spending Across Row	θ of Heads
Time	θ of Trees	Application Rule
VP	Total Across	Table Size

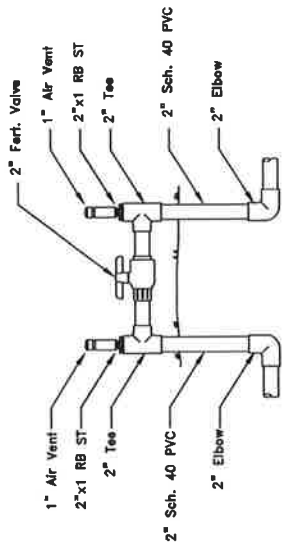
Irrigation Design For:

Oakdale High School
Brady Rd.
Oakdale, Ca.

Scale: 1"=130'

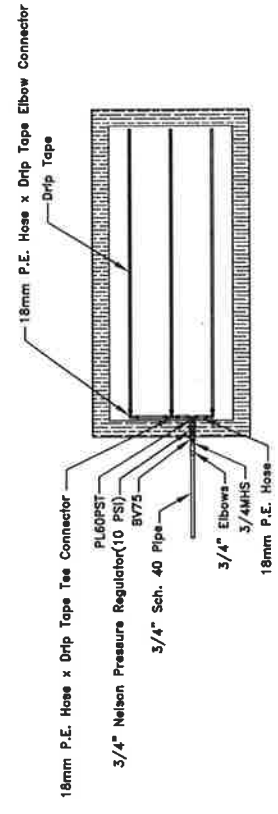


Detail 3 - Valve Assembly



Detail 3 - Valve Assembly

Raised Planter Beds



Supernel
9.0 GPH Lt. Blue Nozzle



**CANEPA AND SONS, INC.**

License #425749
14384 Cuesta Court
Sonora, CA 95370
(209) 532-1136

Estimate

Date	Estimate #
6/6/2018	2776

Oakdale Joint Unified School District
Attn: Mark Malone
168 South Third Avenue
Oakdale, CA 95361

Customer Contact Info:

Phone: (209) 505-7809 Mark
E-mail: mmalone@ojusd.org

Description	Qty	Cost	Total
Job Site: Oakdale			
Stanislaus County Well Drilling Permit	1	805.00	805.00
Move-In and Equipment Setup	1	2,850.00	2,850.00
Test Hole - Per Foot	300	20.00	6,000.00
E-Log	1	2,450.00	2,450.00
Drill 30" hole with 25' of 24" conductor casing, pump 25' of 11 sac slurry for county seal - Per Foot	25	325.00	8,125.00
Drill 26" mud hole, install 16" Steel Casing - Per Foot	260	162.50	42,250.00
Price Includes gravel pack			
Clean-Out Drilling Mud from Well with Air	1	2,850.00	2,850.00
Please Note:			0.00
Canepa and Sons, Inc. does not guarantee water yield or water quality. Estimate does not include grading or dirt work, pump installation, pump building or wrapping of pipes. Owner to provide access to well site, provide water for drilling and dispose of drill cuttings. If contractor is to be responsible, owner to be billed cost + 20%.			
Full payment will be due upon completion of work unless payment arrangements are made prior to work beginning. Final Documentation for the Well will not be distributed to Owner or County until invoice is paid in full.			
If Estimate is to your satisfaction, please provide us with a signed copy and a check for the Permit Fee made payable to Canepa and Sons, Inc.			

**CANEPA AND SONS, INC.**

License #425749
14384 Cuesta Court
Sonora, CA 95370
(209) 532-1136

Estimate

Date	Estimate #
6/21/2018	2794

Oakdale Joint Unified School District
Attn: Mark Malone
168 South Third Avenue
Oakdale, CA 95361

Customer Contact Info:

Phone: (209) 505-7809 Mark

E-mail: mmalone@ojusd.org

Description	Qty	Cost	Total
Job Site: Oakdale Installation of 20 HP 125 GPM Submersible Well Pump VFD 20 HP 6" Drop Pipe Sub Cable Well Seal Check Valves Surge VTank 88 Gallons Splice Kit Concrete Pad Labor	1	38,450.00	38,450.00
If you have any questions please call Ricky Canepa at (209) 532-1136. Thank you for your business!		Total	\$38,450.00
If this Estimate is to your satisfaction, please sign and date below:			



COMMUNICATIONS

**BOARD MEETING OF
SEPTEMBER 4, 2018**



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

WEEKLY CONSTRUCTION MANAGER'S REPORT

**Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 69**

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, August 24, 2018

PROJECT NO.: 3818G4

DISCUSSION

1. No accidents, injuries or near-misses to report.
2. Tunnel advancement from the upstream portal continued with the roadheader excavation machine. Poor ground conditions impacted tunnel advance. Tunnel advancement was approximately 139 feet this week. Approximately 295 feet of excavation remains.
3. Tunnel excavation (from the upstream and downstream sites combined) is approximately 95% (~5,654 feet) complete.
4. Schedule Update:
 - DTDS submitted an updated baseline schedule on July 30, which indicates that DTDS will have the tunnel and canal work items completed in mid-January 2019, approximately 2 weeks ahead of the substantial completion schedule included in the Contract (no change from prior report).
 - Tunnel excavation "Hole-Through" currently projected during first week of September (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 two outstanding submittals:
 - Submittal 033, related to the upstream and downstream canal plugs, was submitted by DTDS on August 17 and is currently under review.
 - Submittal 034, related to the earth backfill materials to be placed at the site, was submitted by DTDS on August 17 and is currently under review.

- There is currently one outstanding RFI:
 - RFI 030, related to destruction of the remaining monitoring wells at the project site, was submitted by DTDS on August 22. Condor is currently reviewing the RFI.
- 6. Contract Updates:
 - DTDS submitted Invoice No. 16 (July) on July 30. Condor has accepted the quantities on the invoice and is currently reviewing the eCPR documentation.

X:\Project\3000_pg\3818G OID 2-Mile Bar\3818G4 TMB Construction\Construction Management\Condor Field Reports and Photos\Weekly Construction Reports\WCMR 20180824 OID TMB.docx





CLOSED SESSION ITEMS

BOARD MEETING OF SEPTEMBER 4, 2018