

**AGENDA
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, JUNE 21, 2016**

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

CALL TO ORDER Following Financing Corporation Special Board Meeting
at 6:00 p.m., the Boardroom of the District Office
1205 East F Street, Oakdale, California 95361

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Webb, Doornenbal, Osmundson, Altieri, Santos

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS – ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 11

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

Calendar items if so moved.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of June 7, 2016 and Resolution Nos. 2016-32, 2016-33, 2016-34, 2016-35, 2016-36, 2016-37, 2016-38, 2016-39, 2016-40, 2016-41, 2016-42**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending May 31, 2016**
6. Approve **Assignment of Capitol Work Order Numbers**
7. Approve **Purchase of Replacement Network Computers**
8. Approve **Resolution Adopting the Revised Miscellaneous Rates and Charges for Special Services Effective January 1, 2016**
9. Approve **General Services Agreement 2016-GSA-001 with GCU Trucking for Hauling Material and Authorize General Manager to Execute**
10. Approve **Encroachment Permit on the Bennett Lateral Pipeline (APN: 006-003-045 – Sheri L. Bettencourt and Paul E. Jones)**
11. Approve **Abandonment and Quitclaim of a Portion of the South Main Canal Right-of-Way 0(APN: 010-011-071 – Montpelier Farming Corp.)**

ACTION CALENDAR – ITEMS 12-13

12. Review and take possible action on the **Oakdale Irrigation District's 2015 Comprehensive Annual Financial Report for the Year Ended December 31, 2015**
13. Review and take possible action to **Hold "Special Board Meetings" on a Weekday that will Provide for Greater Coverage by the Local Media**

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 §54957.6 – Conference with Labor Negotiator**
Agency Negotiator: General Manager
Unrepresented Employee Organization: All Bargaining Groups
- B. Government Code §54956.9(d)(1) - Existing Litigation**
(1) *Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District*
- C. Government Code §54956.9(d)(4) - Initiation of Litigation**
Two (2) Cases

OTHER ACTION – ITEM 16

16. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 5, 2016 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 **July 21, 2016 at 9:00 a.m.** in the board room of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

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

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



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF JUNE 21, 2016



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF JUNE 21, 2016

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JUNE 7, 2016 AND RESOLUTION NOS. 2016-32, 2016-33, 2016-34, 2016-35, 2016-36, 2016-37, 2016-38, 2016-39, 2016-40, 2016-41, 2016-42

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of June 7, 2016
- Draft Resolution No. 2016-33
- Draft Resolution No. 2016-34
- Draft Resolution No. 2016-35
- Draft Resolution No. 2016-36
- Draft Resolution No. 2016-37
- Draft Resolution No. 2016-38
- Draft Resolution No. 2016-39
- Draft Resolution No. 2016-40
- Draft Resolution No. 2016-41
- Draft Resolution No. 2016-42

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
June 7, 2016

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

Directors: Steve Webb, President
Herman Doornenbal, Vice President
Gary Osmundson
Gail Altieri
Linda Santos

Staff Present: Steve Knell, General Manager/Secretary
Jason Jones, Support Services Manager
Kathy Cook, Chief Financial Officer/Treasurer
Eric Thorburn, Water Operations Manager

Also Present: Tim O'Laughlin, Water Counsel
Brandy Barnes, 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 9:01 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 2

Robert Frobose was present and stated that it had been quite a while since there was a Board Meeting. He discussed the On-Farm Program and the developments in the Court Hearing.

Damon Woods, 1035 Buckmeadows Drive, Oakdale, commended the District for posting the entire Agenda packet on the web site. He also commented on the redistricting.

Steve John commented on the water conservation program and that he thought it was a great program and helped everyone in the District. You get to redo your land to go forward for the next 100 years and it will assist you as a farmer, lower your taxes because you will

use less water. This benefits the District because the District will have more water to annex, sell more water, it is a win-win program.

Robert Longstreth, Oakdale, also commented on the water conservation program and that he thought it was a great program. The Oakdale community is OID. This program will allow the farmers to receive water at a lower rate, allow the farmers to make their land more efficient which makes more water available in the future.

Mary Alpers, 6200 Snedigar Road, Oakdale stated that she agreed with the two prior speakers. She stated that she is a small, small farmer and she signed up for the program. She stated that it is a win-win situation for everyone and she hopes that it continues.

Frank Rivera Claribel Road stated that he signed up for the program. The Board votes as a Board and stays as a Board whether or not you lose your vote. He stated that his pasture is dead and he has a big loss already. The water is already down the river and we are not getting paid for it and there is something wrong there.

Nate Ludlow who resides on Smith Road stated that he signed up for the program and in good faith did not irrigate and his ground is also dry so this is a loss. OID told us to go for the program. The money is there and now I am behind the eight ball. I am not the big guy, I have 26 acres. I had comments with Linda Santos and she stated that it is more for the bigger guy and I disagree. I am the small guy and it is to help the smaller guy get ahead on their ground.

John Brichetto, Oakdale stated that Nate hit on a good topic about the small guy. He stated that Linda and Gail are on the side of the out-of-district big guys. Ninety-six small and big guys signed up for this program not just the big guys.

Dustin Booth, 9248 Milnes, stated he agreed with everybody who has spoken before. I supported the program and signed up for the program. He stated that his ground is dead and he signed a contract and he would like to see the District live up to that contract.

Travis Dovala, L3 Ranch Rodden Road, stated that he had five acres that he desperately wanted to put into this program. He stated that he did not know what the cost is to everyone else, but he wanted to put in the same flood irrigation and it would cost him about \$12,000 to do and the most that this program would pay him is \$7,000 and that includes the cash benefits. He stated that he is tired of hearing about how someone is going to benefit more than someone else.

Carla Shearer stated that to personally attack the Directors like what has been done is not right or proper.

Tom Dunlop stated that the District developed a water plan about seven years ago and entered into a contract with the City. He is concerned that the District is wavering from that plan.

Jeff Hall, 13424 Horseshoe Road, commented that he has owned this property for 26 years and he would like the District to grant his request to reconnect to the District. He stated

that the North Dudley is stubbed into his property. He asked that the District review his request again.

Evan Longstreth, 7431 Gilbert Road, stated that there has been a lot of talk about how OID is being mismanaged. He stated that he works with five other irrigation districts and every year OID has supplied the highest quality, the most volume at the most inexpensive rate for its customers every year. Last year I had two districts that had no water, MID last year had 16 inches of water. If you want to talk about mismanagement you need to talk to other districts. This district is one of the best if not the best in the state and always has been since it was formed. He stated that this water program is a great idea. He stated that it is state mandated; the District is required by the state to put together a program like this and this is a pilot program. This is a one year deal; if it does not work it will not happen again next year.

Manuel Vierra stated that he was there for a friend who was drug in the mud for over \$100,000 of free money. If you are a farmer in OID and you cannot make at least \$1,000 an acre you are not going to last and this program pays about that. This program is about selling the water to help improve their ground. Gary Osmundson is as honest of a man that you will ever meet and he is not in it for nothing more than the rest of us and it is very little.

There being no further Public Comment; Public Comment closed at 9:26 a.m. and the Board Meeting continued.

Director Santos requested that Item No. 3 be pulled from the Consent Calendar.

General Manager Steve Knell requested that Item No. 8 be pulled from the Consent Calendar.

CONSENT ITEM
ITEM NO. 3, 8

ITEM NO. 3
APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS

Director Santos stated that she wanted to comment about one of the obligations on the statement and that was the O'Laughlin & Paris LLP attorney fees in the sum of \$30,000.

A motion was made by Director Osmundson and seconded by Director Webb and unanimously supported to open this item up for public comment.

Several members of the public, John Brichetto, Robert Frobose, and Travis Dovala commented on this item.

A motion was made by Director Osmundson and seconded by Director Doornenbal and unanimously supported to close public comment.

A motion was made by Director Osmundson and seconded by Director Doornenbal to pay O'Laughlin & Paris, LLP the attorney fees in the sum of \$30,000 and was voted as follows:

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

Thereafter, a motion was made by Director Osmundson and seconded by Director Doornenbal to approve the Oakdale Irrigation District Statement of Obligations and was voted as follows:

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

ITEM NO. 8
APPROVE A COMMENDATION OF SERVICE FOR DISTRIBUTION
SYSTEM OPERATORS URIEL PRADO AND JOSH HAUSKENS-SIMMONS

On May 14, 2016, two Distribution System Operators, Uriel Prado and Josh Hauskens-Simmons, went above and beyond their call of duty as Distribution System Operators to assist a landowner with her husband who had had a heart attack. They assisted the landowner by calling 911 and gave the husband CPR via instructions from the 911 operator until medical rescue arrived; unfortunately, the gentlemen passed away.

The Distribution System Operators' actions are very noteworthy and the District feels a Commendation for their actions, to be placed in their personnel files, is well warranted.

General Manager Steve Knell pulled this item to elaborate more on noteworthy actions of Distribution System Operators, Uriel Prado and Josh Hauskens-Simmons.

A motion was made by Director Webb, seconded by Director Doornenbal, and unanimously supported to approve the commendations of service for Distribution System Operators Uriel Prado and Josh Hauskens-Simmons.

The motion passed 5-0 by the following vote:

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

CONSENT ITEMS

ITEM NOS. 2, 4, 5, 6, 7, 9, 10, 11, 12, 13, 14, 15, 16

ITEM NO. 2

APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF APRIL 19, 2016 AND RESOLUTION NO. 2016-31

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of June 19, 2016 and Resolution No. 2016-31.

ITEM NO. 4

APPROVE IMPROVEMENT DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 5

APPROVE TREASURER AND CHIEF FINANCIAL OFFICER'S REPORT FOR THE MONTH ENDING APRIL 30, 2016

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Treasurer and Chief Financial Officer's Report for the month ending April 30, 2016.

ITEM NO. 6

APPROVE REQUEST TO AUTHORIZE THE GENERAL MANAGER TO ENTER INTO AND EXECUTE THE AGREEMENT TO PROTECT CONFIDENTIALITY OF COMMUNICATIONS IN SETTLEMENT NEGOTIATIONS RELATED TO FERC LICENSING OF DON PEDRO AND/OR LAGRANGE HYDROELECTRIC PROJECTS ON THE TUOLUMNE RIVER

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to authorize the General Manager to enter into and execute the Agreement to Protect Confidentiality of Communications in Settlement Negotiations Related to FERC Licensing of Don Pedro and/or LaGrange Hydroelectric Projects on the Tuolumne River.

ITEM NO. 7

APPROVE DONATION REQUEST OF CHILDREN'S GUARDIAN FUND FOR THEIR ANNUAL FUNDRAISER

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the donation request of Children's Guardian Fund for their annual fundraiser.

ITEM NO. 9
APPROVE PURCHASE OF ONE (1) NEW HUSQVARNA
14" CONCRETE RING SAW FROM HD SUPPLY (BUDGETED)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the purchase of one (1) new Husqvarna 14" concrete ring saw from HD Supply (Budgeted).

ITEM NO. 10
APPROVE AMENDMENT NO. 05 TO GENERAL
SERVICES AGREEMENT 2013-GSA-029 WITH PACIFIC
STABILIZERS, INC. DBA KBK OILS FOR INCREASE IN RATES

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 05 to General Services Agreement 2013-GSA-029 with Pacific Stabilizers, Inc. dba KBK Oils for an increase in rates.

ITEM NO. 11
APPROVE AMENDMENT NO. 02 TO PROFESSIONAL SERVICES
AGREEMENT 2009-PSA-017 WITH FISHBIO ENVIRONMENTAL, LLC
FOR REVISED HOURLY RATE SCHEDULE AND UPDATED ESTIMATED
COSTS FOR PHASE III OF HONOLULU BAR FLOODPLAIN ENHANCEMENT
PROJECT AND ASSOCIATED AMENDMENTS UNTIL PROJECT COMPLETION

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 02 to Professional Services Agreement 2009-PSA-017 with Fishbio Environmental, LLC for revised hourly rate schedule and updated estimated costs for Phase III of Honolulu Bar Floodplain Enhancement Project and associated amendments until project completion.

ITEM NO. 12
APPROVE AMENDMENT NO. 03 TO GENERAL SERVICES AGREEMENT
2013-GSA-030 WITH DENNIS WING TRUCKING FOR REVISED RATE SCHEDULE

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 03 to General Services Agreement 2013-GSA-030 with Dennis Wing Trucking for revised rate schedule.

ITEM NO. 13
APPROVE AGRICULTURAL DISCHARGE PERMIT AND ENCROACHMENT
PERMIT ON THE CRANE PIPELINE (APN: 062-016-002 – WAGNER)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Agricultural Discharge Permit and Encroachment Permit on the Crane Pipeline (APN: 062-016-002 – Wagner).

ITEM NO. 14
APPROVE ENCROACHMENT PERMITS ON THE NORTH MAIN AND
WILLS PIPELINE EXTENSION (APNS: 002-063-052/055 – ALDRIN BOATRIGHT LLC)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Encroachment Permits on the North Main and Wills Pipeline Extension (APNS: 002-063-052/055 – Aldrin Boatright LLC).

ITEM NO. 15
APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION
OF THE LAUGHLIN DRAIN (APNS: 010-018-062/063/064 – THE
CLEMENTE M. RIVERA, JR. FAMILY 2005 TRUST, GREGORY
M. RIVERA, DENNIS A. SHERWOOD AND CYNTHIA R. SHERWOOD)

A motion as made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Abandonment and Quitclaim of a portion of the Laughlin Drain (APNS: 010-018-062/063/064 – The Clemente M. Rivera, Jr. Family 2005 Trust, Gregory M. Rivera, Dennis A. Sherwood and Cynthia R. Sherwood).

ITEM NO. 16
APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE
LUNDGREN LATERAL (APNS: 062-005-030/031/032 – BANDUCCI, FAUBION)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Abandonment and Quitclaim of a portion of the Lundgren Lateral (APNS: 062-005-030/031/032 – Banducci, Faubion).

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

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

ACTION CALENDAR
ITEM NOS. 17, 18, 19, 20, 21

ITEM NO. 17
REVIEW AND TAKE POSSIBLE ACTION TO REVISE
MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES

On July 2, 2014 the CH2M's (CH2M Hill) Comprehensive Miscellaneous Rates and Charges Study was approved by the Board. The State of California Water Code, Section 22283, provides that the District prescribe reasonable rules and regulations to carry out the provisions of Section 22280 et seq.

The District provides many special services for individual or prospective customers. Because these services do not benefit all of the customers of the District, the possibilities of inequitable service exist. These costs are recovered through and by way of charges related

to the services provided. The Miscellaneous Rates and Charges Model was developed to perform the calculations and document the level of effort and costs associated with each charge.

Recently, the Water Committee was asked by several in-district landowners to revisit these charges. Subsequently, the Water Committee recommended that these rates and fees be re-visited by the entire Board.

Options:

1. Rates remain as previously adopted.
2. Continue to update the rates January 1st of each year. There would be In-District versus Out-of-District rates as follows:
 - a. In-District landowner rates would be at 50% of the labor component plus 100% of any direct costs.
 - b. Out-of-District landowner rates would be at 100% of the rates.
 - c. Some rates will not be subject to the 50% reduction. Refer to page 3 on the attached Miscellaneous Rates & Charges Schedule for clarification.

If Option 2 is selected, a new Resolution will be brought back for board approval.

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to open this item up to public comment.

A member of the public Carla Shearer commented on this item.

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to close public comment.

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the revised Miscellaneous Rates and Charges for Special Charges and to bring the Resolution back to the Board on June 21, 2016 for adoption.

The motion passed 5-0 by the following vote:

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

ITEM NO. 18
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE
2016 TEMPORARY WATER TRANSFER AGREEMENT BY AND
BETWEEN OAKDALE IRRIGATION DISTRICT/SOUTH SAN JOAQUIN
IRRIGATION DISTRICT AND STOCKTON EAST WATER DISTRICT AND
THE AGREEMENT FOR DIVISION OF RESPONSIBILITY AND
PAYMENT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE

The attached contract speaks to the terms of the agreement. OID is named as a participant in the contract because the water right is jointly held by OID and SSJID. The Agreement for Division of Responsibility and Payment is a record keeping request of SSJID which OID agrees is useful and beneficial for both parties.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to open this item up to public comment.

A member of the public, Robert Frobose, commented on this item.

A motion was made by Director Osmundson, seconded by Director Doornenbal, and unanimously supported to close public comment.

A motion was made by Director Santos and seconded by Director Altieri to table this agenda item and bring it back to the Board at their next Board Meeting, and was voted as follows:

Ayes: Directors Santos, Alteiri
Noes: Directors Webb, Doornenbal, Osmundson

The motion failed by a 3-2 vote.

A motion was made by Director Doornenbal and seconded by Director Osmundson to approve the 2016 Temporary Water Transfer Agreement by and Between Oakdale Irrigation District/South San Joaquin Irrigation District and Stockton East Water District and the Agreement for Division of Responsibility and Payment and Authorize the General Manager to Execute, and was voted as follows:

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

The motion passed by a 3-2 vote.

ITEM NO. 19
REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE AND
TRANSPORT CRUSHED ROCK FOR THE OJUSD SCHOOL FARM SITE

This agenda item was presented to the Board on April 19, 2016 for approval of a donation of approximately 720 tons +/- of $\frac{3}{4}$ crushed rock and transportation of the rock to the site. The estimated cost for the rock and transportation was approximately \$22,000. Staff was

directed to check with local contractors to get donations or lower prices for the rock and bring it back to the Board. (See attached Board Agenda Report from the April 19, 2016 Board Meeting for details.)

After extensive conversations with the rock quarry and multiple trucking companies asking for donations to assist OID with the donation request, George Reed, Inc. has reduced the per ton price for the ¾ crushed rock from \$17 to \$10.75/ton and GCU Trucking has also reduced their rate to haul the rock to the site with double bottom dumps. It is estimated that the rock and trucking will cost approximately \$12,500.00, final costs will be determined upon delivery to the site. This donation is an unbudgeted item for the community outreach program.

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to open this item up to public comment.

There was no public comment.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to close public comment.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the request to provide and transport crushed rock for the OJUSD School Farm Site.

The motion passed 5-0 by the following vote:

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

ITEM NO. 20
REVIEW AND TAKE POSSIBLE ACTION TO HOLD “SPECIAL
BOARD MEETINGS” IN THE EVENING COMMENCING ON
JUNE 21, 2016 AT 6:00 P.M. UNTIL FURTHER ACTION BY THE BOARD

As part of the Board approved Agency Goals and Objectives for 2016, adopted January 5, 2016 and amended on January 19, 2016, one of the goals and objectives recommended by the Board was to hold evening meetings to afford broader public access and participation opportunities by its constituents.

In fulfillment of this goal, this is being brought to the Board to provide staff direction in this area.

Options include;

- Hold 1 meeting quarterly for the remainder of the year on June 21st, September 20th and December 20th,
- First meeting of the month = day meeting; second meeting = evening meeting

- Shift all meetings to evening meetings
- Other?

The Board could attach a duration to the meeting change and then evaluate the effectiveness of the meeting change regarding public attendance at the end of that period. Also, the Board would have to determine a start time to the meetings.

Meetings would still occur on the first and third Tuesday's of the month.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to open this item up to public comment.

There was no public comment.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to bring this item back to the Board.

A motion was made by Director Santos, seconded by Director Osmundson, and unanimously supported to hold the first Board Meeting of the month at 9:00 a.m., and hold the second Board Meeting of the month at 6:00 p.m. until further action by the Board.

The motion passed 5-0 by the following vote:

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

ITEM NO. 21
REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL
MANAGER TO PREPARE A MONTHLY NEWSLETTER TO KEEP OID
CONSTITUENTS APPRISED OF DISTRICT DEVELOPMENTS AND ACTIVITIES

In an effort to keep the constituents apprised of developments and activities of the District the General Manager is requesting approval by the Board to prepare a monthly newsletter.

ABS Direct, Inc. prepares the District's monthly Rural Water billing and has been used several times over the years for the preparation of newsletters. We requested an estimate from ABS Direct, Inc. for the printing of a one page newsletter, tri-folded, labeled and mailed. The total estimated project cost is \$3,822.05; \$2,120.05 for printing and associated costs and \$1,702.00 for postage.

Staff recommends that the Board Authorize the General Manager to Prepare a Monthly Newsletter.

A motion was made by Director Osmundson, seconded by Director Webb, and unanimously supported to open this item up to public comment.

Two members of the public commented on this item.

A motion was made by Director Osmundson, seconded by Director Webb, and unanimously supported to close public comment.

A motion was made by Director Osmundson, seconded by Director Doornenbal, and unanimously supported to authorize the General Manager to prepare a monthly newsletter to keep OID constituents apprised of District developments and activities.

The motion passed 5-0 by the following vote:

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

DISCUSS ITEMS
ITEM NO. 22

ITEM NO. 22
DISCUSSION ON STATUS UPDATE
FOR NEW MELONES OPERATIONS FOR 2016

Water Counsel Tim O’Laughlin of O’Laughlin & Paris, LLP was present and gave an update for New Melons operations for 2016.

COMMUNICATIONS
ITEM NO. 23

A. **GENERAL MANAGERS REPORT**

Safety Activities

1. OID has gone 489 days without a lost time injury accident.

Administration Activities

1. On May 11th, at the FFA Awards Banquet, OID was honored with a presentation of the FFA Degree for its efforts in supporting the FFA Program over the years. OID is the “first” agency to have been presented such an honor since the program began back in 1934.
2. City of Oakdale and OID Board members (Webb, Altieri) met to discuss “common interests.” At the June 21st Board meeting staff will present an overview of those discussions and make recommendations on how our agencies can work together to reduce costs.
3. April 28th GM spoke to the Oakdale Realtors Association.
4. ACWA Convention June 3-5. Attended numerous sessions and meetings on the following;
 - An afternoon seminar; Protecting Your Board Meetings from Chaos,
 - An afternoon meeting of the State Water Management Committee,
 - Bureau of Reclamation meeting on basin and state water management issues with regional and DC staff,

- Breakfast meeting with two of Westlands Water District Board members,
 - Meeting with State settlement negotiators and TID, MID and CCSF GM's and legal representatives.
5. Met with Sacramento Valley and SJ River water agencies and POTW's with diversion rights to rivers on May 18th to discuss settlement options over the State Water Resource Control Board's release of the their WQCP.

Legal Activities

1. ID 52: ID52 Plaintiffs sued OID over ownership issue of facilities used to serve their parcels. Plaintiffs lost in Superior Court. OID has filed suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. The BBID/WSID Curtailment Case was dismissed last week by the State Water Resource Control Board.
3. OID is one of a number of agencies filing a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The group is evaluating next steps after having a negative ruling by the court. CSDA is one of the agencies supporting the groups' action.
4. A CEQA suit was filed by parties claiming injury if OID's On-Farm Conservation Funding Program Pilot Project is allowed to be implemented. OID successfully defeated a TRO action by the Plaintiffs, OGA, Louis Brichetto and Bob Frobose, however after receiving a favorable Tentative Ruling on the Preliminary Injunction proceeding the court reversed its decision and granted in favor of Plaintiffs. The OID will be looking at options in today's closed session on this matter.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct CPR/First Aid/AED training to OID staff.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
7. School Farm Subcommittee met on 4/27 to discuss scheduling the start of the orchard development and donation request flyers. Next meeting scheduled for June 8th.

Water Operations Activities

1. Continued to process Encroachment and Ag Discharge Agreements and continued field inspection during installation of the associated facilities.
2. Staff continued to prepare and process several deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.

3. All work on the On-Farm Conservation Program came to a halt after notice of the preliminary injunction. All previously contracted participants were notified of such on May 24th and 25th.
4. Comments from the ACOE were received on the draft easement documents for the proposed tunnel as well as the 2-Mile Bar access road. Staff will review and respond.
5. Fields appropriate for ET monitoring stations within various crops were selected. The associated landowners were contacted to request permission to temporarily stage ETAW stations for the 2016 ETAW monitoring and measurement program in OID's service area. Several contracts were executed and multiple stations have been installed and are actively collecting data.
6. A response to OID's comments on the City of Oakdale's draft out of boundary service agreement with OID on behalf of ID 41 was received. Staff will review and respond.

Ag Water

1. SCADA integration and commissioning of the new Tulloch Pipeline measurement sites was completed. Installation of a new SCADA tower on the southeast side of the District will begin soon to allow these new sites along with several others in the area to be integrated into OID's existing SCADA system.
2. The first round of tracking water deliveries for volumetric billing up to May 31st was completed and forwarded to the Finance Department.
3. Staff met with Rubicon on May 5th to discuss future TCC expansion areas, logistics and schedule in case OID's grant application is successful. Awards are scheduled to be announced in June 2016.
4. The fifth rotation started on or about May 27th. This is a 12-day rotation and is anticipated to be followed by another 12-day rotation starting on or about June 8th.

Water Utilities

1. In-house interviews were held for the Water Utilities Technician. Joe Buila, previously OID's Water Utilities Serviceman, was awarded the position. Congratulations Joe.
2. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
3. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Monday May 2nd. No problems were detected.
4. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - Continued testing of all backflow devices in accordance with OID's Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continued replacing them as needed.
5. Rural Water System No. 1:
 - Placed (1) system air vent on Poppy Hills Drive out of operation for repairs.
6. On-Call Activities:
 - Called out to activate the Knights Ferry Pump Station on May 29th. See below for details.

7. Knights Ferry Pumping Station:

- a. On May 29th the Knights Ferry Pump Station was placed back into operation due to the lack of surface water reaching the treatment plant.

8. Irrigation Pumping Stations:

- WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

B. COMMITTEE REPORTS

City of Oakdale/OID Ad Hoc Committee Meeting, April 22, 2016

Personnel Committee, May 9, 2016

- Discussion on Training and Development, Section 5.903 II. B.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri stated that she was glad that three of Linda and her goals and objectives have been put in place; posting the complete agenda packet on the web, holding evening meetings, and preparing a monthly newsletter.

Director Santos

Director Santos stated that she was surprised to see the entire agenda on the web site on Friday. She stated that the General Manager Steve Knell notified the Directors that it was posted on the web site. It makes more sense to everyone if they can see what we are seeing.

Director Doornenbal

Director Doornenbal had no comments.

Director Osmundson

Director Osmundson thanked everyone for coming and challenged everyone to stay involved. He stated that if you like the amount of water that you get and the price you pay for it, you need to stay involved.

Director Webb

Director Webb stated that he is proud of the Oakdale Irrigation District and the constituents that are in attendance. He stated that he is glad to see people come out and be interested. He stated that a majority of the Board works very hard to keep water flowing, to keep the taxes down and to keep the Oakdale Irrigation District ahead of other irrigation district as far as how we think and what we do to make sure that your water gets delivered to all of our constituents in a timely manner.

At the hour of 10:48 a.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 24

- A. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: Non-Exempt Confidential Bargaining Group Employee
- B. Government Code §54956.9(d)(4) - Initiation of Litigation**
Two (2) Cases
- C. Government Code §54956.9(d)(1) - Existing Litigation**
(1) *Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District*

At the hour of 11:15 a.m. the meeting returned to open session.

Coming out of Closed Session the General Manager Steve Knell stated the following reportable action:

1. It was moved by Director Santos and seconded by Director Altieri and approved by a vote of 5-0 to direct the General Manager to execute a Letter of Agreement submitted in draft on this date, with Denise Freiwald, approving financial assistance under OID Policy 5.903, Training and Development, to obtain her MBA.
2. It was moved by Director Osmundson and seconded by Director Webb and approved by a vote of 5-0 to direct General Counsel to explore whether there was a breach of closed session confidentiality by a Director and to bring back appropriate remedies for Board consideration.
3. It was moved by Director Doornenbal and seconded by Director Webb to direct General Counsel to seek a TRO/Preliminary Injunction against Directors Santos and Altieri to preclude them from participating in further closed session discussions related to the matter of *Oakdale Groundwater Alliance, Louis F. Brichetto, Robert N. Frobose, et al. v. Oakdale Irrigation District, et al.* (Case Number 2019380), and was voted as follows:

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

The motion passed by a vote of 3-2.

OTHER ACTION
ITEM NO. 16

The meeting adjourned at the hour of 11:15 a.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 21, 2016 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **June 16, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11101 East Highway 120, Manteca, CA.

Steve Webb, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-32**

AGRICULTURAL DISCHARGE PERMIT ON THE CRANE PIPELINE

APN: 062-016-002

WHEREAS, MICHAEL E. WAGNER AND DONNA J. WAGNER, AS TRUSTEES OF THE WAGNER FAMILY TRUST, U/A/D JUNE 19, 2000, are the titled owners of property located in the Northwest Quarter of Section 29, T.2 S. R.10 E., M.D.B.& M., in the unincorporated area of Stanislaus County, California, and have requested an AGRICULTURAL DISCHARGE PERMIT for Agricultural Discharge into the Crane Pipeline; and

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

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

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-33**

ENCROACHMENT PERMIT ON THE CRANE PIPELINE

APN: 062-016-002

WHEREAS, MICHAEL E. WAGNER AND DONNA J. WAGNER, AS TRUSTEES FOR THE WAGNER FAMILY TRUST U/A/D JUNE 19, 2000, are the titled owners of property located in the Northwest quarter of Section 29, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, the owners have requested an Encroachment Permit for:

1. One (1) 4" sch. 40 PVC private agricultural filter station backflush discharge pipeline
2. One (1) 6" 100 PSI PIP PVC private irrigation pipeline crossing over the Crane Pipeline

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

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

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-34**

ENCROACHMENT PERMIT ON THE NORTH MAIN CANAL

APN: 002-063-052

WHEREAS, ALLDRIN BOATRIGHT, LLC is the titled owner of the property located in government Sections 23, 24, 25, 26, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, ALLDRIN BOATRIGHT, LLC has requested an Encroachment Permit for:

1. One (1) pipeline crossing over the North Main Canal constructed with 15" 120 PSI PIP PVC pipeline and 14" steel pipeline.

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

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

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-35**

**ENCROACHMENT PERMIT ON THE NORTH MAIN CANAL
AND WILLS PIPELINE EXTENSION**

APN: 002-063-055

WHEREAS, ALLDRIN BOATRIGHT, LLC is the titled owner of the property located in government Sections 23 and 24, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, ALLDRIN BOATRIGHT, LLC has requested an Encroachment Permit for:

1. One (1) pipeline crossing over the North Main Canal constructed with 15" 120 PSI PIP PVC pipeline and 14" steel pipeline.
2. One (1) 8" 100 PSI PIP PVC pipeline crossing the Wills Pipeline Extension.
3. Two (2) 18" 100 PSI PIP PVC pipelines crossing the Wills Pipeline Extension.

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

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

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-36**

**ABANDONMENT OF A DISTRICT FACILITY
LAUGHLIN DRAIN**

APNs: 010-018-062/063/064

WHEREAS, the Oakdale Irrigation District facility known as the Laughlin Drain, located within the Southwest Quarter of Section 31, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the above-noted parcels; and

WHEREAS, the Laughlin Drain has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of the Laughlin Drain and has no need to maintain said facility through the above-noted parcels, and the abandonment of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of the Laughlin Drain as herein described is appropriate and be adopted.

Upon motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-37**

**AUTHORIZING QUITCLAIM DEED TO
THE CLEMENTE M. RIVERA, JR. FAMILY 2005
REVOCABLE TRUST U/D JUNE 25, 2005**

APN: 010-018-062

WHEREAS, a portion of the Oakdale Irrigation District facility known as Laughlin Drain, situated in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, located within the Southwest Quarter of Section 31, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, that portion of the Laughlin Drain has been reviewed by the Oakdale Irrigation District's Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Laughlin Drain and has no need to maintain said facility as previously described within the parcel noted above and the abandonment of that portion of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-38**

**AUTHORIZING QUITCLAIM DEED TO
GREGORY M. RIVERA**

APN: 010-018-063

WHEREAS, a portion of the Oakdale Irrigation District facility known as Laughlin Drain situated in its original thirty (30) foot Grant of Easement generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, located within the Southwest Quarter of Section 31, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, that portion of the Laughlin Drain has been reviewed by the Oakdale Irrigation District's Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Laughlin Drain and has no need to maintain said facility as previously described within the parcel noted above and the abandonment of that portion of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement, generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-39**

**AUTHORIZING QUITCLAIM DEED TO
DENNIS A. SHERWOOD AND CYNTHIA R. SHERWOOD**

APN: 010-018-064

WHEREAS, a portion of the Oakdale Irrigation District facility known as Laughlin Drain situated in its original thirty (30) foot Grant of Easement generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, located within the Southwest Quarter of Section 31, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

WHEREAS, that portion of the Laughlin Drain has been reviewed by the Oakdale Irrigation District's Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Laughlin Drain and has no need to maintain said facility as previously described within the parcel noted above and the abandonment of that portion of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement, generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-40**

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

LUNDGREN LATERAL

APNS: 062-005-030/031/032

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Lundgren Lateral, located within the Northeast quarter of Section 20, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the above-noted parcels; and

WHEREAS, that portion of the Lundgren Lateral has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Lundgren Lateral through the above-noted parcels, and the abandonment of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of a portion of the Lundgren Lateral as herein described is appropriate and be adopted.

Upon motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-41**

**AUTHORIZING QUITCLAIM DEED TO
DONALD FAUBION**

APN: 062-005-030

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Lundgren Lateral, located within the Northeast quarter of Section 20, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcel; and

WHEREAS, that portion of the Lundgren Lateral has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Lundgren Lateral, has no need to maintain said facility through the above-noted parcel, and the abandonment of that facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Lundgren Lateral across the above-noted parcel be quitclaimed to the titled owner of said property, that any interest in the Lundgren Lateral right-of-way across said parcel as described in Instrument No. 16490, recorded September 8, 1977, in the Office of the Stanislaus County Recorder be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Sntos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-42**

**AUTHORIZING QUITCLAIM DEED TO
THE BANDUCCI 1993 LIVING TRUST**

APNs: 062-005-031/032

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Lundgren Lateral, located within the Northeast quarter of Section 20, Township 2 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcels; and

WHEREAS, that portion of the Lundgren Lateral has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the current use of the Lundgren Lateral, has no need to maintain said facility through the above-noted parcels, and the abandonment of that facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Lundgren Lateral across the above-noted parcels be quitclaimed to the titled owner of said property, that any interest in the Lundgren Lateral right-of-way across said parcels as described in Instrument No. 16490, recorded September 8, 1977, in the Office of the Stanislaus County Recorder be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this seventh day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: June 21, 2016
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>
Special District Risk Management	Workers Compensation 7/1/16-6/30/17	\$227,771.95
Kaiser Foundation Health Plan, Inc.	July 2016 Health Insurance	70,348.56
O'Laughlin & Paris LLP	Attorney Fees	52,280.00
Dennis Wing Trucking	Haul Dirt	42,250.50
Damrell, Nelson & Schrimp	Attorney Fees	28,149.50
OID Improvement Districts	May 2016 Collections Reimbursement	26,918.21
CalPERS	Retirement Contribution	25,689.01
W. H. Breshears, Inc.	Fuel	10,619.48
ACWA-JPIA	Dental/Vision Insurance - July	8,269.97
Marcia Hermann Design	OID Spring Newsletter	5,623.27

FISCAL IMPACT: \$563,210.83

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

June 21, 2016

Accounts Payable
Check Register - June 21, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19275	6/7/2016	California State Disbursement Unit	\$405.69	Levy
19276	6/7/2016	California State Disbursement Unit	\$194.30	Levy
19277	6/7/2016	City of Oakdale - Utilities	\$438.56	Water/Sewer 4/16/16 - 5/15/16
19278	6/7/2016	Event Pros Productions	\$314.80	Deposit - Provide Sound System for Board Meeting 6/7/16
19279	6/7/2016	EZ Haul	\$2,119.23	Premier Plug
19280	6/7/2016	Franchise Tax Board	\$250.00	Levy
19281	6/7/2016	P G & E	\$2,892.81	Electricity
19282	6/7/2016	Stanislaus County Dept. of Environmental Resources	\$212.00	ID 49 Water Systems
19283	6/7/2016	Stanislaus County Dept. of Environmental Resources	\$59.52	Waste Disposal - Paint
19284	6/7/2016	Stanislaus County Sheriff's Department	\$61.47	Levy
19285	6/7/2016	Cool Hand Lukes	\$100.00	Gift Cards
19286	6/7/2016	Event Pros Productions	\$293.28	Provide Sound System for Board Meeting 6/7/16
19287	6/7/2016	OID Secretary's Petty Cash	\$211.66	Petty Cash Reimbursement
19288	6/7/2016	Stanislaus County Clerk Recorder	\$408.00	VOID
19289	6/7/2016	Stanislaus County Registrar of Voters	\$408.00	GIS Analysis for Annexation Projects
19290	6/21/2016	Hadyn-myer Stacy	\$121.51	Drought Surcharge Refund - APN:064-032-021
19291	6/21/2016	Ace Hardware	\$58.12	6" Round Grate, PVC, Pleated Filters
19292	6/21/2016	ACWA-JPIA	\$8,269.97	Dental/Vision Insurance - July
19293	6/21/2016	Advanced Control Solutions	\$493.72	Krohne DS300 Signal Cable
19294	6/21/2016	Airgas NCN	\$230.93	Acetylene, Welding Gloves, Cylinder Rentals
19295	6/21/2016	Allied Concrete and Supply Co., Inc.	\$1,436.79	6 Sack
19296	6/21/2016	Apparel Graphics, Inc.	\$863.27	OID Safety Vests
19297	6/21/2016	BG Agri Sales & Service	\$702.80	12" Miter Saw
19298	6/21/2016	Bobcat Central, Inc.	\$447.75	Handle, Connector, Couplers, Lock - S300
19299	6/21/2016	Boutin Jones, Inc.	\$2,005.50	Attorney Fees
19300	6/21/2016	Buila, Joseph	\$15.82	Mileage Reimbursement
19301	6/21/2016	California Public Employees' Retirement System	\$25,689.01	Retirement Contribution
19302	6/21/2016	California State Disbursement Unit	\$405.69	Levy
19303	6/21/2016	California State Disbursement Unit	\$194.30	Levy
19304	6/21/2016	Cals Engine & Machine	\$60.00	Resurface Flywheel - #24
19305	6/21/2016	C.A. Redding Company, Inc.	\$511.46	Copier Usage 6/1/16 - 6/30/16
19306	6/21/2016	Casey Moving Systems Records Management	\$96.00	Shredding - May
19307	6/21/2016	C & C Portables, Inc.	\$838.31	Portable Toilet Rental 5/9/16 - 6/5/16
19308	6/21/2016	Central Sanitary Supply	\$379.72	Towel Rolls, Hand Soap, Toilet Paper
19309	6/21/2016	Children's Guardian Fund	\$1,350.00	Donation - Annual Fundraiser
19310	6/21/2016	Coffee Break Service, Inc.	\$65.00	Coffee Service
19311	6/21/2016	Comcast Business	\$321.76	Office Phone Charges - June
19312	6/21/2016	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$28,149.50	Attorney Fees
19313	6/21/2016	Davids Engineering, Inc.	\$417.00	Prop 1 WUE Proposal - WR# 004.3
19314	6/21/2016	Dennis Wing Trucking	\$42,250.50	Haul Dirt
19315	6/21/2016	Department of Motor Vehicles	\$75.00	Registration - Plate No.: 22X34L
19316	6/21/2016	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
19317	6/21/2016	Far West Laboratories, Inc.	\$457.50	Bac-T Tests, Nitrate Tests

Accounts Payable
Check Register - June 21, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19318	6/21/2016	Fastenal Company	\$1,582.99	Biohazard Bags, Pallet Uprights, Pallet Rack Beams
19319	6/21/2016	Core Logic, Inc.	\$283.00	Real Quest - May
19320	6/21/2016	Franchise Tax Board	\$250.00	Levy
19321	6/21/2016	Freiwald, Denise	\$250.00	Registration - GMAT Exam
19322	6/21/2016	George Reed, Inc.	\$2,695.33	AB-CL II, 1/2" Fine - Rake
19323	6/21/2016	GGD Oakdale LLC	\$2,383.94	DSO Office Lease - July
19324	6/21/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$1,171.56	Waste Disposal - May
19325	6/21/2016	Gilton Solid Waste Management, Inc.	\$604.35	Refuse Charges - May
19326	6/21/2016	Grainger	\$117.33	50 ft. Cable, Relay Sockets
19327	6/21/2016	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - May
19328	6/21/2016	Haidlen Ford	\$1,352.41	Brake Booster, Sensor Kit, Fuel Filters, Air Filters
19329	6/21/2016	Hedgecock, Inc., G.	\$287.02	Hydrant Meter Deposit Refund
19330	6/21/2016	Hertz Equipment Rental Corporation	\$4,862.81	Excavator Rental 5/2/16 - 5/30/16, 5/9/16 - 6/6/16
19331	6/21/2016	Hixco	\$87.11	Batteries
19332	6/21/2016	Independent Stationers	\$342.30	Paper, Tape, Ink, Staples
19333	6/21/2016	Interstate Truck Center	\$1,536.16	Core, 2 Speed Clutch - #24
19334	6/21/2016	Kaiser Foundation Health Plan, Inc.	\$70,348.56	July 2016 Health Insurance
19335	6/21/2016	Lowes	\$889.91	Concrete Mix
19336	6/21/2016	Lucas Business Systems, Inc.	\$662.22	Copier Maintenance 5/19/16 - 8/19/16
19337	6/21/2016	Marcia Herrmann Design	\$5,623.27	OID Spring 2016 Newsletter
19338	6/21/2016	McMaster-Carr	\$87.17	Plastic Plugs, Weatherproof Tape
19339	6/21/2016	Mission Uniform Service	\$1,165.33	Uniform Service
19340	6/21/2016	Modesto Irrigation District	\$967.90	Electricity 4/28/16 - 5/26/16
19341	6/21/2016	Modesto Steel	\$1,825.14	72" x 120" Grating, 5/16" x 2" Angles
19342	6/21/2016	Morrill Industries, Inc.	\$1,451.99	Wafer Check Valve, Gaskets, 12" Flanged Check Valve
19343	6/21/2016	Motor Parts Distributors, Inc.	\$90.78	High Side Gauge, Low Side Valve Kit
19344	6/21/2016	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Samples
19345	6/21/2016	Oakdale Automotive Repair & Tire	\$1,881.72	11/R22.5 Tires, LT215/75R17.5 Tires, 12/16.5 Premium Skid
19346	6/21/2016	Oakdale Auto Parts	\$46.90	Cleaning Solvent, Cement, Radial Patches
19347	6/21/2016	Oakdale Leader	\$278.46	2016 2nd Installment Reminder Notice
19348	6/21/2016	Occu-Med, Ltd.	\$301.50	3rd Quarter Services 2016
19349	6/21/2016	Office Depot	\$648.67	Office Supplies
19350	6/21/2016	OID Improvement Districts	\$26,918.21	May 2016 Collections Reimbursement
19351	6/21/2016	O'Laughlin & Paris LLP	\$52,280.00	Attorney Fees
19352	6/21/2016	Operating Engineers Union Local No. 3	\$2,685.00	Union Dues - PPE 6/11/16
19353	6/21/2016	Pacific Holding Company, Inc.	\$2,230.14	Coil Assembly, Clutch Assembly, Brakes, Belts
19354	6/21/2016	Pakmail	\$115.65	Shipping Charges - Water Samples
19355	6/21/2016	P & L Concrete Products, Inc.	\$283.55	6 Sack
19356	6/21/2016	Purchase Power/Pitney Bowes	\$675.00	Postage Machine Repair
19357	6/21/2016	Radio Shack	\$14.05	Gigaware 9F-9F Changer
19358	6/21/2016	Ramont's Tow Service	\$337.50	Vehicle Tow - #21
19359	6/21/2016	Redwood Health Services	\$178.25	125 Cafeteria Plan & Cobra - July 2016
19360	6/21/2016	Rubicon, Inc.	\$3,890.09	Ultrasonic Long Range Sensor Kit

Accounts Payable
 Check Register - June 21, 2016



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19361	6/21/2016	Safe-T-Lite of Modesto, Inc.	\$305.08	Custom Safety Signs
19362	6/21/2016	Samba Holdings, Inc.	\$125.30	Fleet Watch - May
19363	6/21/2016	Special District Risk Management Authority	\$227,771.95	Workers Compensation 7/1/16 - 6/30/17
19364	6/21/2016	South San Joaquin Irrigation District	\$611.05	Routine Joint Supply Maintenance - May
19365	6/21/2016	Stanislaus County Registrar of Voters	\$163.10	Voters' Mailing List
19366	6/21/2016	Sutter Employee Assistance Program	\$400.00	EAP - 2nd Quarter 2016
19367	6/21/2016	Tri-West Tractor Incorporated	\$280.49	Lower Roller Assembly - SK210
19368	6/21/2016	Hagerty, Richard	\$100.00	Refund Check - APN: 010-075-006
19369	6/21/2016	Verizon Wireless	\$1,738.80	Cimis Station, Cell Phone Charges - May
19370	6/21/2016	Visa	\$69.66	CPR Training Shields
19371	6/21/2016	Visa	\$549.34	Notary Training Package
19372	6/21/2016	Visa	\$1,052.06	Telepace Studio Training, Registration - Well Design
19373	6/21/2016	W. H. Breshears, Inc.	\$10,619.48	Fuel
19374	6/21/2016	Wienhoff Drug Testing, Inc.	\$510.00	Random Selection Drug Testing - May
			<u>\$563,210.83</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
June 21, 2016

Void Check No. 15693, 15925, 19288

THE FOREGOING CLAIMS, NUMBERED 19275 Through 19374 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1220 for the reimbursement of Improvement District's May 2016 O & M expenses in the amount of \$5,564.02 is being submitted for Board approval.

FISCAL IMPACT: \$5,564.02

ATTACHMENTS:

➤ Statement of Obligations

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT

1220

DATE: 21-Jun-16		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	May O & M Expense	I.D. #	May O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	817.05		
16		45	494.87		
19	22.90	46	1,698.31	I.D. #	Construction In Progress
20		48			
21		49	796.76	49	0.00
22	404.64	51	1,306.59		
26		52			
29	22.90				
SUB-TOTAL	\$450.44	SUB-TOTAL	\$5,113.58	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$5,564.02
Capital Projects					\$0.00
TOTAL AMOUNT					\$5,564.02

OAKDALE IRRIGATION DISTRICT
 IMPROVEMENT DISTRICTS
 STATEMENT OF OBLIGATIONS
 FOR JANUARY 1, 2016 - MAY 31, 2016

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
1214	OAKDALE IRRIGATION DISTRICT	\$57,363.47	02/02/2016
1215	OAKDALE IRRIGATION DISTRICT	18,435.24	03/01/2016
1216	OAKDALE IRRIGATION DISTRICT	20,359.03	03/15/2016
1217	OAKDALE IRRIGATION DISTRICT	13,089.89	04/05/2016
1218	OAKDALE IRRIGATION DISTRICT	9,055.99	04/19/2016
1219	OAKDALE IRRIGATION DISTRICT	3,903.70	06/07/2016
1220	OAKDALE IRRIGATION DISTRICT	5,564.02	06/21/2016

THE FOREGOING CLAIM NUMBERED 1220 WAS APPLIED TO
 GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
 DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING MAY 31, 2016

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 19% of the budget; while actual expenditures (including capital projects and purchases) are at 26% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
MAY 31, 2016

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING MAY 31, 2016

PERIOD ENDING	5/31/2016	RATE	4/30/2016	NET CHANGE
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$159,921.65	0.552%	\$159,921.65	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	725,969.73		609,730.06	116,239.67
OVCB BUSINESS PLUS SAVINGS	3,679,327.14	0.652%	3,676,619.39	2,707.75
UNION BANK OF CALIFORNIA	38,098,515.46	0.960%	38,050,128.55	48,386.91
UNION BANK OF CALIFORNIA - COP RESERVE	2,150,727.72	0.250%	2,150,316.54	411.18
UNION BANK OF CALIFORNIA - INSTALLMENT PAYMENT FU	0.00	0.000%	0.00	0.00
OAK VALLEY COMMUNITY BANK CERTIFICATE OF DEPOSIT	0.00	0.800%	160,381.29	(160,381.29)
<i>TOTAL TREASURY FUNDS</i>	<u>44,814,461.70</u>		<u>44,807,097.48</u>	<u>7,364.22</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,080,113.90		1,070,941.76	9,172.14
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,080,113.90</u>		<u>1,070,941.76</u>	<u>9,172.14</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$45,894,575.60</u>		<u>\$45,878,039.24</u>	<u>\$16,536.36</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
MAY 31, 2016

DISTRICT TREASURY FUNDS		5/31/2016	5/31/2015	NET CHANGE
Beginning Balance: 05/01/2016		\$ 44,807,097.48		
Receipts / Earnings		1,100,206.44		
Expenditures		(1,092,842.22)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	5/31/2016	\$ 44,814,461.70	\$ 42,504,451.43	\$ 2,310,010.27

GENERAL FUND

Beginning Balance: 05/01/2016		\$ 9,416,143.23		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$951,434.44			
Interest Earnings	51,094.66			
Collection Receipts	96,558.87			
Total Receipts:		\$1,099,087.97		
<u>EXPENDITURES</u>				
Accounts Payable	501,289.20			
Payroll	430,464.44			
Transfers to RWS Reserve Funds	610.86			
Total Expenditures:		(932,364.50)		
BALANCE ON HAND:	5/31/2016	\$ 9,582,866.70	\$ 7,120,220.90	\$ 2,462,645.80

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

Beginning Balance: 05/01/2016		\$ 18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	5/31/2016	\$ 18,000,000.00	\$ 18,000,000.00	\$ 0.00

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

Beginning Balance: 05/01/2016		\$ 3,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	5/31/2016	\$ 3,738,000.00	\$ 3,738,000.00	\$ 0.00

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

Beginning Balance: 05/01/2016		\$ 1,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$ 1,388,000.00	\$ 1,388,000.00	\$ 0.00

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
MAY 31, 2016

DISTRICT TREASURY FUNDS	5/31/2016	5/31/2015	NET CHANGE
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VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit

Beginning Balance: 05/01/2016	\$ 486,965.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 5/31/2016	\$ 486,965.71	\$ 486,965.71	\$ 0.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 05/01/2016	\$ 8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 5/31/2016	\$ 8,064,000.00	\$ 8,064,000.00	\$ 0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 05/01/2016	\$ 475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2016	\$ 475,000.00	\$ 475,000.00	\$ 0.00

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

Beginning Balance: 05/01/2016	\$ 749,206.71		
Transfer from General Fund	610.86		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2016	\$ 749,817.57	\$ 744,258.24	\$ 5,559.33

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 05/01/2016	\$ 179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 5/31/2016	\$ 179,084.00	\$ 179,084.00	\$ 0.00

CERTIFICATES OF PARTICIPATION BONDS - ACQUISITION FUND (RESTRICTED FUNDS)

Beginning Balance: 05/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 5/31/2016	\$ 0.00	\$ 1.72	\$ (1.72)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
MAY 31, 2016

DISTRICT TREASURY FUNDS	5/31/2016	5/31/2015	NET CHANGE
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CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 05/01/2016	\$ 2,150,316.54		
Receipts	411.18		
Expenditures	0.00		
BALANCE ON HAND: 5/31/2016	\$ 2,150,727.72	\$ 2,149,239.09	\$ 1,488.63

CERTIFICATES OF PARTICIPATION BONDS - INSTALLMENT DELIVERY FUND (RESTRICTED FUNDS)

Beginning Balance: 05/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 5/31/2016	\$ 0.00	\$ 197.69	\$ (197.69)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 05/01/2016	\$ 160,381.29		
Receipts	96.43		
Expenditures	(160,477.72)		
BALANCE ON HAND: 5/31/2016	\$ 0.00	\$ 159,484.08	\$ (159,484.08)

RESTRICTED FUNDS	5/31/2016	5/31/2015	NET CHANGE
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IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 05/01/2016	\$ 1,070,941.76		
Receipts	9,172.14		
Expenditures	0.00		
BALANCE ON HAND: 5/31/2016	\$ 1,080,113.90	\$ 958,617.53	\$ 121,496.37

FILED: June 21, 2016

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
06/02/16	0.57	0.54	174
06/03/16	0.57	0.54	174
06/04/16	0.57	0.54	174
06/05/16	0.57	0.54	174
06/06/16	0.57	0.54	170
06/07/16	0.57	0.54	169
06/08/16	0.57	0.54	170
06/09/16	0.57	0.54	168
06/10/16	0.57	0.54	167
06/11/16	0.57	0.55	167
06/12/16	0.57	0.55	167
06/13/16	0.57	0.55	163
06/14/16	0.57	0.55	161
06/15/16	0.58	0.55	164

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

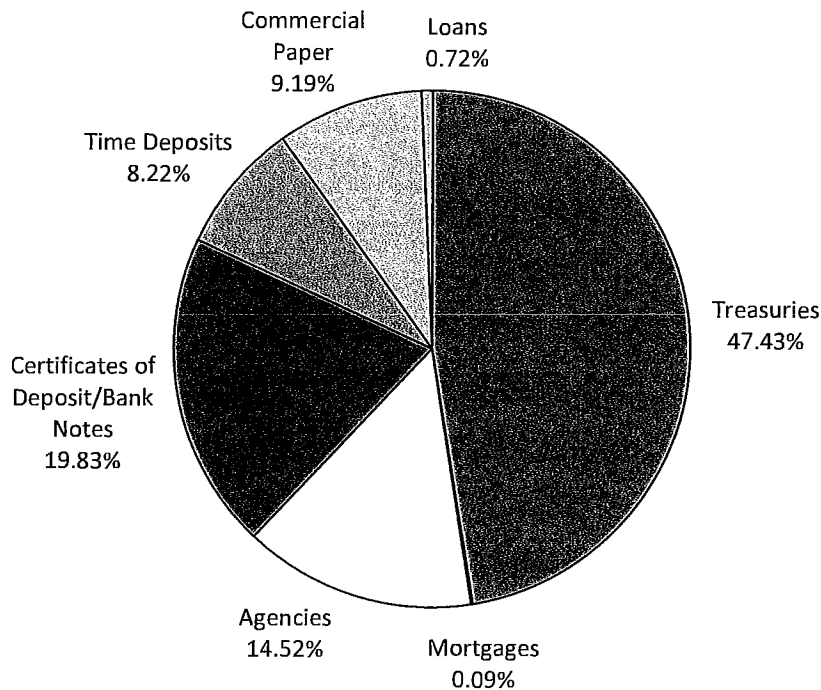
Quarter Ending 03/31/16

Apportionment Rate: 0.46%
 Earnings Ratio: 0.00001268659292168
 Fair Value Factor: 1.00022106
 Daily: 0.51%
 Quarter to Date: 0.47%
 Average Life: 146

PMIA Average Monthly Effective Yields

May 2016 0.552%
 APR 2016 0.525%
 MAR 2016 0.506%

**Pooled Money Investment Account
Portfolio Composition
05/31/16
\$70.1 billion**



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

www.treasurer.ca.gov/pmia-laif/laif.asp
June 16, 2016

OAKDALE IRRIGATION DISTRICT

PMIA Average Monthly Yields

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type Definitions

May 2016 Statement

Account Summary

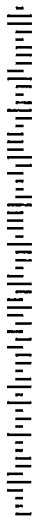
Total Deposit:	0.00	Beginning Balance:	159,921.65
Total Withdrawal:	0.00	Ending Balance:	159,921.65



GLOBAL CUSTODY SERVICES
 350 CALIFORNIA STREET, SUITE 2018
 SAN FRANCISCO, CA 94104

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

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



Account Statement

Statement Period

May 1, 2016 through May 31, 2016

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

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Contents

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

Overview of Total Account Value

Closing Value on 12/31/2015	\$33,928,807.61
Opening Value on 05/01/2016	\$38,018,773.00
Closing Value on 05/31/2016	\$38,028,050.57
Net Change For Period	\$9,277.57

Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
24.83%	9,440,811.25	Cash & Cash Equivalents
53.28%	20,263,084.10	Government Obligations
19.26%	7,323,735.22	Corporate Obligations
2.63%	1,000,420.00	Non-US Securities
100.00%	\$38,028,050.57	Total Account Value





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period
May 1, 2016 through May 31, 2016

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	9,440,811.25	24.83%	0.71%
Government Obligations	20,263,084.10	53.28%	0.82%
Corporate Obligations	7,323,735.22	19.26%	1.60%
Non-US Securities	1,000,420.00	2.63%	1.25%
Total Principal Portfolio	\$38,028,050.57	100.00%	0.96%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	9,434,723.23	9,440,811.25	6,088.02
Government Obligations	20,295,682.81	20,263,084.10	(32,598.71)
Corporate Obligations	7,368,199.42	7,323,735.22	(44,464.20)
Non-US Securities	999,910.00	1,000,420.00	510.00
Total Gain/Loss	\$38,098,515.46	\$38,028,050.57	(\$70,464.89)

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	11.67
Interest	53,113.57
Sales	14,297,077.66
Maturities/Redemptions	15,526,184.34
Total Receipts	\$29,876,387.24
Disbursements	
Accrued Interest Paid	(8,156.33)
Purchases	(29,868,228.91)
Total Disbursements	(\$29,876,387.24)

Cash Transactions Summary (continued)

	Principal Cash
Other Transactions	
Non-Cash Transactions	0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
May 1, 2016 through May 31, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds									
DREYFUS GOVT CASH MGMT FDS INV SHS *** CASH MANAGEMENT SWEEP *** 262006307	26200630S	1,296,646.250	1,296,646.25	1,296,646.25	05/31/2016	1.0000	3.41%	0.01%	129.68
Disc Comm'l Paper/Banker Acct									
PRUDENTIAL PLC DISC COML PAPER DTD 09/08/2015 06/01/2016	7443M2F19	650,000.000	648,931.65	650,000.00	05/31/2016	100.0000	1.71%	0.62%	4,020.08
STANDARD CHARTERED BANK DISC COML PAPER DTD 01/26/2016 06/01/2016	85324TF19	1,350,000.000	1,346,718.75	1,350,000.00	05/31/2016	100.0000	3.55%	0.71%	9,681.25
ALIANZ FINANCE CORP DISC COML PAPER DTD 05/16/2016 07/15/2016	0188E2GF4	1,225,000.000	1,223,754.58	1,224,216.00	05/31/2016	99.9360	3.22%	0.62%	7,576.31
THE COCA COLA COMPANY DISC COML PAPER DTD 04/21/2016 11/08/2016	19121AL82	1,350,000.000	1,345,059.00	1,344,897.00	05/31/2016	99.6220	3.54%	0.73%	9,865.00
BANK OF NOVA SCOTIA DISC COML PAPER DTD 05/05/2016 01/30/2017	06417JNW8	1,800,000.000	1,787,113.00	1,787,724.00	05/31/2016	99.3180	4.70%	1.00%	17,885.00
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 05/13/2016 02/07/2017	89233GP75	1,800,000.000	1,786,500.00	1,787,328.00	05/31/2016	99.2960	4.70%	1.02%	18,250.00
Total Cash & Cash Equivalents			\$9,434,723.23	\$9,440,811.25			24.83%	0.71%	\$67,297.32





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 0.3750% 6/24/2016	3133834R9	1,500,000.000	1,486,805.00	1,500,105.00	100.0070 05/31/2016	3.94%	0.37%	5,625.00
FEDERAL HOME LOAN BANKS 2.0000% 9/9/2016	313370TW8	2,750,000.000	2,797,657.50	2,761,522.50	100.4190 05/31/2016	7.26%	1.99%	55,000.00
FEDERAL NATL MTGE ASSN NOTE 1.250% 09/28/2016	313560CM3	3,500,000.000	3,515,715.00	3,508,575.00	100.2450 05/31/2016	9.23%	1.25%	43,750.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 6/1/2016	313384XP9	630,000.000	628,599.83	630,000.00	100.0000 05/31/2016	1.66%	0.32%	2,012.06
FEDL HOME LOAN BK CONS DISC 0.0000% 6/9/2016	313384XX2	858,000.000	857,549.55	857,957.10	99.9950 05/31/2016	2.26%	0.30%	2,609.75
FEDL HOME LOAN BK CONS DISC 0.0000% 6/24/2016	313384YN3	1,100,000.000	1,099,261.17	1,099,846.00	99.9860 05/31/2016	2.89%	0.31%	3,457.35
FEDL HOME LOAN BK CONS DISC 0.0000% 9/9/2016	313384F38	1,750,000.000	1,745,443.68	1,747,952.50	99.8830 05/31/2016	4.60%	0.52%	9,137.67
FEDL HOME LOAN BK CONS DISC 0.0000% 10/12/2016	313384K40	1,100,000.000	1,097,818.33	1,088,251.00	99.8410 05/31/2016	2.89%	0.52%	5,667.93
FEDL HOME LOAN BK CONS DISC 0.0000% 11/4/2016	313384N39	4,500,000.000	4,488,862.50	4,490,055.00	99.7790 05/31/2016	11.79%	0.56%	25,093.75



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BX CONS DISC 0.0000%	313384P94	2,575,000.000	2,567,970.25	2,568,820.00	99.7600 05/31/2016	6.76%	0.55%	14,098.13
Total Government Obligations			\$20,295,682.81	\$20,263,084.10		53.28%	0.82%	\$166,471.64

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
WELLS FARGO COMPANY STEP CPN 05/15/2016	9497460U8	1,100,000.000	1,137,829.00	1,101,155.00	100.1050 05/31/2016	2.90%	3.67%	40,436.00
CATERPILLAR FINANCIAL SE 1.350% 09/06/2016	14912LS6	1,540,000.000	1,555,646.40	1,542,725.80	100.1770 05/31/2016	4.05%	1.35%	20,790.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.000	1,052,032.38	1,050,061.11	100.6770 05/31/2016	2.76%	1.59%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHD5	1,000,000.000	1,007,040.00	1,005,220.00	100.5220 05/31/2016	2.64%	1.64%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.000	505,160.00	504,685.00	100.9370 05/31/2016	1.33%	1.95%	9,845.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,066,000.000	1,064,923.34	1,067,662.96	100.1560 05/31/2016	2.81%	1.20%	12,792.00





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.000	1,045,568.30	1,052,225.35	99.7370 05/31/2016	2.77%	0.00%	0.11
Total Corporate Obligations			\$7,368,199.42	\$7,323,735.22		19.26%	1.60%	\$117,051.11

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	1,000,000.000	999,910.00	1,000,420.00	100.0420 05/31/2016	2.63%	1.25%	12,500.00
Total Non-US Securities			\$999,910.00	\$1,000,420.00		2.63%	1.25%	\$12,500.00
Total Principal Portfolio			\$38,098,515.46	\$38,028,050.57		100.00%	0.96%	\$363,320.07
Total Account Values			\$38,098,515.46	\$38,028,050.57		100.00%	0.96%	\$363,320.07



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
May 1, 2016 through May 31, 2016

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		27,478,000.000	27,553,622.19	27,476,077.90	74.80%
2017		9,254,000.000	9,248,247.02	9,255,326.42	25.20%
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	36,742,000.000	\$36,801,869.21	\$36,731,404.32	100.00%

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$38,050,128.55
05/02/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON DREYFUS GOVT CASH MGMT INVESTOR #672 DIVIDEND FROM 4/1/16 TO 4/30/16	26200630S	11.67	
05/02/16	Purchases PURCHASED 11.67 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/02/16	26200630S	(11.67)	11.67
05/04/16	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0/\$1 PV ON 1,055,000 PAR VALUE DUE 5/4/2016	166764AK6	0.03	





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/04/16	Purchases PURCHASED 0.03 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/04/16	26200630S	(0.03)	0.03
05/09/16	Sales SOLD 1,345,059 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/09/16	26200630S	1,345,059.00	(1,345,059.00)
05/09/16	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF COCA-COLA CO DC/P 5/09/16 TRADE DATE 05/09/16 1,350,000 PAR VALUE AT 100 %	19121AE98	1,345,318.13	(1,345,318.13)
05/09/16	Interest CASH RECEIPT OF INTEREST EARNED ON COCA-COLA CO DC/P 5/09/16 0/\$T PV ON 1,350,000 PAR VALUE DUE 5/9/2016 1,350,000 PAR VALUE AT 100 %	19121AE98	4,661.87	
05/09/16	Purchases PURCHASED 1,350,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/09/16	26200630S	(1,350,000.00)	1,350,000.00
05/09/16	Purchases PURCHASED 1,350,000 PAR VALUE OF COCA COLA CO DC/P 11/08/16 TRADE DATE 05/09/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,350,000 PAR VALUE AT 99.634 %	19121AL82	(1,345,059.00)	1,345,059.00
05/12/16	Sales SOLD 1,787,113 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/12/16	26200630S	1,787,113.00	(1,787,113.00)
05/12/16	Maturities/Redemptions MATURED 1,875,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 5/12/16 TRADE DATE 05/12/16 1,875,000 PAR VALUE AT 100 %	06417JEC2	1,869,768.23	(1,869,768.23)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/12/16	Interest CASH RECEIPT OF INTEREST EARNED ON BANK OF NOVA SCOTIA DC/P 5/12/16 0/\$1 PV ON 1,875,000 PAR VALUE DUE 5/12/2016 1,875,000 PAR VALUE AT 100 %	06417JEC2	5,231.77	
05/12/16	Purchases PURCHASED 1,875,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/12/16	26200630S	(1,875,000.00)	1,875,000.00
05/12/16	Purchases PURCHASED 1,800,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 1/30/17 TRADE DATE 05/12/16 PURCHASED THROUGH PERSHING 1,800,000 PAR VALUE AT 99.28405556 %	06417JNW8	(1,787,113.00)	1,787,113.00
05/13/16	Sales SOLD 1,786,500 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/13/16	26200630S	1,786,500.00	(1,786,500.00)
05/13/16	Purchases PURCHASED 1,000,000 PAR VALUE OF US BANCORP MTN 1.650% 5/15/17 TRADE DATE 05/10/16 PURCHASED THROUGH SALOMON BROS. 1,000,000 PAR VALUE AT 100.704 %	91159HHD5	(1,007,040.00)	1,007,040.00
05/13/16	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF US BANCORP MTN 1.650% 5/15/17	91159HHD5	(8,158.33)	
05/13/16	Maturities/Redemptions MATURED 1,750,000 PAR VALUE OF TOYOTA MTR CRED DC/P 5/13/16 TRADE DATE 05/13/16 1,750,000 PAR VALUE AT 100 %	892336ED4	1,742,704.44	(1,742,704.44)
05/13/16	Interest CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CRED DC/P 5/13/16 0/\$1 PV ON 1,750,000 PAR VALUE DUE 5/13/2016 1,750,000 PAR VALUE AT 100 %	892336ED4	7,295.56	





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/13/16	Purchases PURCHASED 734,801.7 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/13/16	26200630S	(734,801.67)	734,801.67
05/13/16	Purchases PURCHASED 1,800,000 PAR VALUE OF TOYOTA MTR CRED DC/P 2/07/17 TRADE DATE 05/13/16	89233GP75	(1,786,500.00)	1,786,500.00
05/16/16	Sales SOLD 1,223,755 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/16/16	26200630S	1,223,754.58	(1,223,754.58)
05/16/16	Maturities/Redemptions MATURED 1,225,000 PAR VALUE OF ALIANZ FIN CORP DC/P 5/16/16 TRADE DATE 05/16/16	0188E2EG4	1,223,818.56	(1,223,818.56)
05/16/16	Interest CASH RECEIPT OF INTEREST EARNED ON ALIANZ FIN CORP DC/P 5/16/16 0/\$1 PV ON 1,225,000 PAR VALUE DUE 5/16/2016 1,225,000 PAR VALUE AT 100 %	0188E2EG4	1,181.44	
05/16/16	Interest CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY NT1.600% 5/15/17 0.008/\$1 PV ON 1,043,000 PAR VALUE DUE 5/15/2016	084664BS9	8,344.00	
05/16/16	Interest CASH RECEIPT OF INTEREST EARNED ON US BANCORP MTN 1.650% 5/15/17 0.00829/\$1 PV ON 1,000,000 PAR VALUE DUE 5/15/2016	91159HHD5	8,250.00	
05/16/16	Purchases PURCHASED 1,241,594 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/16/16	26200630S	(1,241,594.00)	1,241,594.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/16/16	Purchases PURCHASED 1,225,000 PAR VALUE OF ALIANZ FIN CORP DC/P 7/15/16 TRADE DATE 05/16/16	0188E2GF4	(1,223,754.58)	1,223,754.58
	PURCHASED THROUGH GOLDMAN SACHS (NY) 1,225,000 PAR VALUE AT 99.89833306 %			
05/17/16	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0.00197/\$1 PV ON 1,055,000 PAR VALUE DUE 5/16/2016	166764AK6	2,078.88	
05/17/16	Purchases PURCHASED 2,078.88 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/17/16	26200630S	(2,078.88)	2,078.88
05/20/16	Sales SOLD 2,567,970 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/20/16	26200630S	2,567,970.25	(2,567,970.25)
05/20/16	Maturities/Redemptions MATURED 2,500,000 PAR VALUE OF FHLB DISC NOTE 5/20/16 TRADE DATE 05/20/16 2,500,000 PAR VALUE AT 100 %	313384XB0	2,493,875.00	(2,493,875.00)
05/20/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NOTE 5/20/16 0/\$1 PV ON 2,500,000 PAR VALUE DUE 5/20/2016 2,500,000 PAR VALUE AT 100 %	313384XB0	6,125.00	
05/20/16	Purchases PURCHASED 2,500,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/20/16	26200630S	(2,500,000.00)	2,500,000.00
05/20/16	Purchases PURCHASED 2,575,000 PAR VALUE OF FHLB DISC NT 11/18/16 TRADE DATE 05/20/16 PURCHASED THROUGH SALOMON BROS. 2,575,000 PAR VALUE AT 99.727 %	313384P94	(2,567,970.25)	2,567,970.25





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/25/16	Sales SOLD 1,097,818 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/25/16	26200630S	1,097,818.33	(1,097,818.33)
05/25/16	Maturities/Redemptions MATURED 1,100,000 PAR VALUE OF FHLB DISCNT 5/25/16 TRADE DATE 05/25/16 1,100,000 PAR VALUE AT 100 %	313384XG9	1,099,541.67	(1,099,541.67)
05/25/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISCNT 5/25/16 0.5% PV ON 1,100,000 PAR VALUE DUE 5/25/2016 1,100,000 PAR VALUE AT 100 %	313384XG9	458.33	
05/25/16	Purchases PURCHASED 1,100,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/25/16	26200630S	(1,100,000.00)	1,100,000.00
05/25/16	Purchases PURCHASED 1,100,000 PAR VALUE OF FHLB DISCNT 10/12/16 TRADE DATE 05/25/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,100,000 PAR VALUE AT 99.80166636 %	313384K40	(1,097,818.33)	1,097,818.33
05/26/16	Sales SOLD 4,488,863 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/26/16	26200630S	4,488,862.50	(4,488,862.50)
05/26/16	Non-Cash Transactions ACCREDITED DISCOUNT ON FHLB BDS 0.250% 5/26/16 PAYMENT DUE 05/26/16 MARKET DISCOUNT	3130A5FP9		3,420.00
05/26/16	Maturities/Redemptions MATURED 4,500,000 PAR VALUE OF FHLB BDS 0.250% 5/26/16 TRADE DATE 05/26/16 4,500,000 PAR VALUE AT 100 %	3130A5FP9	4,500,000.00	(4,500,000.00)



Account Statement

Account Name
 OAKDALE IRRIGATION DIST

Statement Period

May 1, 2016 through May 31, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
05/26/16	Maturities/Redemptions MATURED 1,255,000 PAR VALUE OF TORONTO DOMIN HLDG DC/P 5/26/16 TRADE DATE 05/26/16 1,255,000 PAR VALUE AT 100 %	89116EES8	1,251,158.31	(1,251,158.31)
05/26/16	Interest CASH RECEIPT OF INTEREST EARNED ON TORONTO DOMIN HLDG DC/P 5/26/16 0/\$1 PV ON 1,255,000 PAR VALUE DUE 5/26/2016 1,255,000 PAR VALUE AT 100 %	89116EES8	3,841.69	
05/26/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 0.250% 5/26/16 0.00125/\$1 PV ON 4,500,000 PAR VALUE DUE 5/26/2016	3130A5FP9	5,625.00	
05/26/16	Purchases PURCHASED 5,760,625 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 05/26/16	26200630S	(5,760,625.00)	5,760,625.00
05/26/16	Purchases PURCHASED 4,500,000 PAR VALUE OF FHLBC DISC 11/04/16 TRADE DATE 05/26/16 PURCHASED THROUGH SALOMON BROS. 4,500,000 PAR VALUE AT 99.7525 %	313384N39	(4,488,862.50)	4,488,862.50
Net Activity			\$0.00	\$48,386.91
Ending Balance			\$0.00	\$38,098,515.46

...no inserts...





CORPORATE TRUST DEPARTMENT
 350 CALIFORNIA STREET, 11TH FLOOR
 SAN FRANCISCO CA 94104

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

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



Account Statement

Statement Period

May 1, 2016 through May 31, 2016

Account Name

OAKDALE IRRIGATION DISTRICT
 CERTIFICATES OF PARTICIPATION
 (WATER FACILITIES PROJECT)
 SERIES 2009
 RESERVE FUND

(213)972-5665

Online Access

unionbank.com/trustandcustody

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- Account Summary
- Principal Portfolio Summary
- Cash Transactions Summary
- Asset Detail
- Transaction Detail

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,150,727.72	100.00%	0.25%
Total Principal Portfolio	\$2,150,727.72	100.00%	0.25%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	411.18
Total Receipts	\$411.18

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(411.18)
Total Disbursements	(\$411.18)
Total Net Transactions	\$0.00





Account Statement

Account Name
OAKDALE IRR DIST 2009 RESERVE

Statement Period

May 1, 2016 through May 31, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,150,727.720	2,150,727.72	2,150,727.72	1.0000	100.00%	0.25%
U.S. GOVT PORTFOLIO CL-I #57					05/31/2016		
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents		2,150,727.720	\$2,150,727.72	\$2,150,727.72		100.00%	0.25%
Total Principal Portfolio		2,150,727.720	\$2,150,727.72	\$2,150,727.72		100.00%	0.25%
Total Account Values		2,150,727.720	\$2,150,727.72	\$2,150,727.72		100.00%	0.25%

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				
05/02/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 4/1/16 TO 4/30/16	31617510S	\$0.00	\$2,150,316.54
05/02/16	PURCHASED 411.18 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 05/02/16	31617510S	(411.18)	411.18
Net Activity				
			\$0.00	\$411.18
Ending Balance			\$0.00	\$2,150,727.72

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

May 31, 2016

OAKDALE IRRIGATION DISTRICT
May 31, 2016



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OAKDALE IRRIGATION DISTRICT
STATEMENT OF NET POSITION



	At May 31		
	2016	2015	Variance
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 4,565,639	\$ 2,084,933	\$ 2,480,706
Investments	38,098,515	38,111,015	(12,500)
Receivables			
Annexation fees	746,728	724,978	21,750
Agricultural water fees	422,649	800,188	(377,539)
Due from other governmental agencies	1,342	3,131	(1,789)
Miscellaneous	201,191	211,904	(10,713)
Domestic water fees	14,798	14,471	327
Inventory of materials and supplies	816,775	749,812	66,963
Prepaid expenses	80,538	52,455	28,083
Due from Improvement Districts	7,603	7,108	495
Total current assets	44,955,778	42,759,995	2,195,783
Noncurrent assets:			
Accounts receivable - delinquencies	3,726	3,321	405
Due from other governmental agencies-Prop 1A	101,647	103,260	(1,613)
Restricted cash and cash equivalents	2,150,838	2,308,923	(158,085)
Restricted Improvement Districts' cash and cash equivalents	1,080,114	958,618	121,496
Annexation fees receivable	15,503,254	16,249,982	(746,728)
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,753,347	2,714,845	38,502
Being depreciated, net	76,289,863	77,470,227	(1,180,364)
Total noncurrent assets	135,957,228	141,777,939	(5,820,711)
TOTAL ASSETS	180,913,006	184,537,934	(3,624,928)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	231,111	245,847	(14,736)
Due to other governmental agencies	0	374	(374)
Accrued salaries, wages and related benefits	830,110	925,035	(94,925)
Unearned revenue	(4,074)	(15,069)	10,995
Deposits payable	854,734	535,614	319,120
Due to Improvement Districts	0	0	-
Claims payable	3,750	34,100	(30,350)
Interest expense payable	0	628,703	(628,703)
Improvement Districts' deposits payable from restricted assets	1,080,114	958,618	121,496
Long-term liabilities, due within one-year	0	0	-
Total current liabilities	2,995,745	3,313,222	(317,477)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year	27,678,687	28,331,123	(652,436)
Total noncurrent liabilities	27,678,687	28,331,123	(652,436)
TOTAL LIABILITIES	30,674,432	31,644,345	(969,913)
Net Position			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	0	158,957	(158,957)
Unrestricted	96,499,373	100,339,820	(3,840,447)
TOTAL NET POSITION	\$ 150,238,573	\$ 152,893,589	\$ (2,655,016)

OAKDALE IRRIGATION DISTRICT
 STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
 For the Month Ended May 31, 2016



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
Operating revenues:				
Agricultural water service fees	\$ 15,242	\$ 1,924,743	\$ 3,391,400	43%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	14,091	65,572	209,000	69%
Water sales	0	0	9,250,000	100%
Improvement District Fees	618	7,017	65,000	89%
Other water related revenues	28,869	86,576	84,200	-3%
Total operating revenues	<u>58,820</u>	<u>2,083,908</u>	<u>14,921,600</u>	<u>86%</u>
Operating expenses:				
Operation and maintenance	440,139	1,604,915	5,932,500	73%
Water operations	359,205	788,995	2,999,600	74%
General and administrative	166,857	1,012,384	2,631,300	62%
Depreciation / amortization	206,727	1,013,627	2,512,600	60%
Total operating expenses	<u>1,172,928</u>	<u>4,419,921</u>	<u>14,076,000</u>	<u>69%</u>
Operating Income (loss)	<u>(1,114,108)</u>	<u>(2,336,013)</u>	<u>845,600</u>	<u>376%</u>
Nonoperating revenues (expenses):				
Interest earned	9,828	129,035	690,200	81%
County property tax appropriations	135,543	1,565,593	2,000,000	22%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Debt service interest	0	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	<u>145,371</u>	<u>2,681,877</u>	<u>12,633,200</u>	<u>79%</u>
Net income (loss) before contributions	<u>(968,737)</u>	<u>345,864</u>	<u>13,478,800</u>	<u>97%</u>
Capital contributions	0	0	0	na
Change in net position	<u>\$ (968,737)</u>	<u>\$ 345,864</u>	<u>\$ 13,478,800</u>	<u>97%</u>
Capital expenditures & debt obligations	\$168,846	\$811,822	\$8,005,925	

OAKDALE IRRIGATION DISTRICT
 REVENUES - DETAIL
 For the Month Ended May 31, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING REVENUES				
Agricultural water sales				
Tier 1	\$ 15,242	\$ 1,703,321	\$ 1,706,700	0%
Tier 2	0	221,422	221,400	0%
Water Sales				
Tier 1	0	0	921,200	100%
Tier 2	0	0	542,100	100%
Local out-of-district	0	0	500,000	100%
Out-of-district	0	0	8,750,000	100%
Annexation fees	0	0	1,922,000	100%
Domestic water sales	14,091	65,572	209,000	69%
Improvement District fees	618	7,017	65,000	89%
Miscellaneous revenues				
Penalties	15	15,806	17,500	10%
Transfer fees	539	3,933	6,700	41%
Clavey house rental	0	2,000	6,000	67%
Miscellaneous revenue	28,315	64,837	54,000	-20%
Total Operating Revenue	<u>58,820</u>	<u>2,083,908</u>	<u>14,921,600</u>	<u>86%</u>
NONOPERATING REVENUES				
County property tax appropriations	135,543	1,565,593	2,000,000	22%
Investment earnings				
Investment earnings	9,756	128,636	210,000	39%
General interest (notes)	72	399	480,200	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	<u>145,371</u>	<u>3,547,128</u>	<u>14,090,200</u>	<u>75%</u>
TOTAL REVENUES	<u>\$ 204,191</u>	<u>\$ 5,631,036</u>	<u>\$ 29,011,800</u>	<u>81%</u>

OAKDALE IRRIGATION DISTRICT
 OPERATING EXPENSES SUMMARY
 For the Month Ended May 31, 2016



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$1,226	\$29,377	\$ 98,000	70%
North Main Canal Maintenance	19,744	79,029	396,500	80%
South Main Canal Maintenance	35,416	111,754	291,500	62%
Irrigation Water Lateral Maintenance - North Side	159,259	508,222	2,130,200	76%
Irrigation Water Lateral Maintenance - South Side	111,985	453,562	1,302,300	65%
Pumping Plant Operations and Maintenance	27,734	71,216	705,100	90%
Drainage System Maintenance	21,002	64,817	279,800	77%
Building and Grounds Maintenance	21,271	100,061	207,900	52%
Vehicle and Equipment Maintenance	42,502	186,877	521,200	64%
TOTAL MAINTENANCE	440,139	1,604,915	5,932,500	73%
WATER OPERATIONS				
Domestic Water System Maintenance	12,779	67,003	278,400	76%
Irrigation Water Operations - North Division	176,648	351,479	1,333,850	74%
Irrigation Water Operations - South Division	166,669	333,191	1,311,850	75%
Drainage Water Operations	0	28,524	11,500	-148%
Water Measurement Management	3,109	8,798	64,000	86%
TOTAL WATER OPERATIONS	359,205	788,995	2,999,600	74%
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	166,857	1,012,384	2,631,300	62%
Depreciation and Amortization	206,727	1,013,627	2,512,600	60%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	373,584	2,026,011	5,143,900	61%
TOTAL OPERATING EXPENSES	1,172,928	4,419,921	14,076,000	69%
NONOPERATING EXPENSES				
Interest expense	0	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	0	865,251	1,457,000	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,172,928	\$ 5,285,172	\$ 15,533,000	66%

OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of May 31, 2016
 2016 BUDGET



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$636,046	\$3,000,000
		Capital construction projects as per WRP (modernization)	143,465	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)		1,725
		Single slope grade laser (1)		2,500
		Vibrator asphalt plate compactor (1)		2,700
		Concrete chain saw (1)		3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)		6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
		Kobelco 210 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel		240,000
		RTV (refurbished stolen RTV)	4,975	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers		24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
00-000-15187-00	Office and Engineering Equipment	Network Firewall		2,500
		Commercial grade laser printer (1)		4,500
		PC Replacements		10,000
		Administration / Finance Color Copier		22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			784,486	7,288,925

OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of May 31, 2016
 2016 BUDGET



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
TOTAL DEBT EXPENDITURES			27,336	717,000
TOTAL CAPITAL AND DEBT EXPENDITURES			\$811,822	\$8,005,925

OAKDALE IRRIGATION DISTRICT
 OPERATING EXPENSES - DETAIL
 For the Month Ended May 31, 2016



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$29,377	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	3,529	12,800
	100 - 52400 - 20	Overhead	2,188	8,000
		Total	5,717	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	35	900
	125 - 52400 - 30	Materials	0	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,158	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	2,378	1,500
		Total	16,283	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	62	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	2,607	5,500
		Total	2,669	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	879	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	8,290	139,800
		Total	11,426	192,300
Pest Control	235 - 52400 - 10	Labor	1,337	7,100
	235 - 52400 - 20	Overhead	828	4,500
	235 - 52400 - 30	Materials	7,882	22,100
	235 - 52400 - 40	Transportation	1,355	3,000
		Total	11,402	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 52400 - 10	Labor	0	25,800
	260 - 52400 - 20	Overhead	0	16,000
	260 - 52400 - 30	Materials	143	2,300
	260 - 52400 - 40	Transportation	0	14,700
	260 - 52400 - 60	Other	2,190	8,000
		Total	<u>2,333</u>	<u>66,800</u>
SCADA Maintenance	270 - 52400 - 10	Labor	8,124	18,900
	270 - 52400 - 20	Overhead	5,035	11,800
	270 - 52400 - 30	Materials	2,298	4,000
	270 - 52400 - 40	Transportation	548	3,000
	270 - 52400 - 50	Utilities	263	1,500
	270 - 52400 - 60	Other	1,795	1,500
		Total	<u>18,063</u>	<u>40,700</u>
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	3,571	9,100
	305 - 52400 - 20	Overhead	2,214	5,700
	305 - 52400 - 30	Materials	1,146	4,800
	305 - 52400 - 40	Transportation	2,129	1,200
	305 - 52400 - 60	Other	2,041	3,000
		Total	<u>11,101</u>	<u>23,800</u>
TOTAL NORTH MAIN CANAL MAINTENANCE			<u>79,029</u>	<u>396,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	5,297	8,600
	100 - 52600 - 20	Overhead	3,282	5,400
		Total	<u>8,579</u>	<u>14,000</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>35</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	62	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	8,089	1,500
		Total	<u>11,403</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,229	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,229</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	8,923	5,900
	165 - 52600 - 20	Overhead	5,533	3,700
	165 - 52600 - 30	Materials	62	2,500
	165 - 52600 - 40	Transportation	10,081	1,400
	165 - 52600 - 60	Other	7,785	21,100
		Total	<u>32,384</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	2,332	21,200
	235 - 52600 - 20	Overhead	1,444	13,200
	235 - 52600 - 30	Materials	21,808	68,800
	235 - 52600 - 40	Transportation	2,137	7,100
		Total	<u>27,721</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	1,081	18,600
	260 - 52600 - 20	Overhead	670	11,600
	260 - 52600 - 30	Materials	143	4,700
	260 - 52600 - 40	Transportation	1,546	7,600
	260 - 52600 - 60	Other	2,788	7,700
		Total	<u>6,228</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>				
SCADA Maintenance	270 - 52600	10 Labor	8,870	18,900
	270 - 52600	20 Overhead	5,499	11,800
	270 - 52600	30 Materials	2,182	4,000
	270 - 52600	40 Transportation	771	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	<u>18,441</u>	<u>39,200</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	1,394	4,300
	305 - 52600	20 Overhead	864	2,700
	305 - 52600	30 Materials	1,174	1,800
	305 - 52600	40 Transportation	659	1,000
	305 - 52600	60 Other	643	2,200
		Total	<u>4,734</u>	<u>12,000</u>
TOTAL SOUTH MAIN CANAL MAINTENANCE			<u>111,754</u>	<u>291,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	36,811	115,000
	100 - 52700 - 20	Overhead	22,822	71,300
	100 - 52700 - 30	Materials	3,351	6,000
	100 - 52700 - 50	Utilities	769	1,600
	100 - 52700 - 60	Other	20	0
		Total	<u>63,773</u>	<u>193,900</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	<u>70</u>	<u>14,600</u>
Concrete Canal Maintenance	140 - 52700 - 10	Labor	6,457	10,000
	140 - 52700 - 20	Overhead	4,004	6,200
	140 - 52700 - 30	Materials	3,094	4,200
	140 - 52700 - 40	Transportation	2,636	2,400
	140 - 52700 - 60	Other	3,269	3,400
		Total	<u>19,460</u>	<u>26,200</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	25,070	116,900
	165 - 52700 - 20	Overhead	15,544	72,500
	165 - 52700 - 30	Materials	2,850	37,800
	165 - 52700 - 40	Transportation	21,103	39,500
	165 - 52700 - 60	Other	43,709	192,700
		Total	<u>108,276</u>	<u>459,400</u>
Pest Control	235 - 52700 - 10	Labor	8,659	42,800
	235 - 52700 - 20	Overhead	5,368	26,600
	235 - 52700 - 30	Materials	34,436	122,100
	235 - 52700 - 40	Transportation	9,978	31,000
	235 - 52700 - 60	Other	21	200
		Total	<u>58,462</u>	<u>222,700</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	25,653	97,300
	240 - 52700 - 20	Overhead	15,905	60,400
	240 - 52700 - 30	Materials	5,459	32,600
	240 - 52700 - 40	Transportation	13,181	31,700
	240 - 52700 - 60	Other	13,596	35,700
		Total	<u>73,794</u>	<u>257,700</u>
Road Maintenance	260 - 52700 - 10	Labor	27,963	229,100
	260 - 52700 - 20	Overhead	17,337	142,100
	260 - 52700 - 30	Materials	3,410	38,200
	260 - 52700 - 40	Transportation	27,157	113,300
	260 - 52700 - 60	Other	14,162	123,500
		Total	<u>90,029</u>	<u>646,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52700 - 10	Labor	5,390	32,400
	270 - 52700 - 20	Overhead	3,341	20,100
	270 - 52700 - 30	Materials	2,856	7,000
	270 - 52700 - 40	Transportation	196	5,000
	270 - 52700 - 50	Utilities	221	1,500
	270 - 52700 - 60	Other	1,119	1,500
		Total	<u>13,123</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	28,978	93,800
	305 - 52700 - 20	Overhead	17,968	58,200
	305 - 52700 - 30	Materials	12,902	38,000
	305 - 52700 - 40	Transportation	9,291	24,000
	305 - 52700 - 60	Other	12,096	28,000
		Total	<u>81,235</u>	<u>242,000</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			<u>508,222</u>	<u>2,130,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	32,438	69,900
	100 - 52800 - 20	Overhead	20,115	43,400
	100 - 52800 - 30	Materials	3,351	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	769	300
	100 - 52800 - 60	Other	130	0
		Total	<u>56,803</u>	<u>121,300</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	<u>7,679</u>	<u>3,200</u>
Concrete Canal Maintenance	140 - 52800 - 10	Labor	0	4,600
	140 - 52800 - 20	Overhead	0	2,900
	140 - 52800 - 30	Materials	467	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	<u>467</u>	<u>11,500</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	20,082	77,600
	165 - 52800 - 20	Overhead	12,329	48,200
	165 - 52800 - 30	Materials	2,410	27,300
	165 - 52800 - 40	Transportation	18,105	24,000
	165 - 52800 - 60	Other	26,490	78,700
		Total	<u>79,416</u>	<u>255,800</u>
Pest Control	235 - 52800 - 10	Labor	8,270	32,200
	235 - 52800 - 20	Overhead	5,126	20,000
	235 - 52800 - 30	Materials	21,051	87,000
	235 - 52800 - 40	Transportation	10,949	28,100
	235 - 52800 - 60	Other	21	0
		Total	<u>45,417</u>	<u>167,300</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	40,222	92,400
	240 - 52800 - 20	Overhead	24,937	57,300
	240 - 52800 - 30	Materials	10,885	26,900
	240 - 52800 - 40	Transportation	19,769	34,200
	240 - 52800 - 60	Other	19,704	28,900
		Total	<u>115,517</u>	<u>239,700</u>
Road Maintenance	260 - 52800 - 10	Labor	7,881	91,800
	260 - 52800 - 20	Overhead	4,887	57,000
	260 - 52800 - 30	Materials	1,585	19,900
	260 - 52800 - 40	Transportation	6,592	40,800
	260 - 52800 - 60	Other	5,524	49,300
		Total	<u>26,469</u>	<u>258,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52800 - 10	Labor	11,868	32,400
	270 - 52800 - 20	Overhead	7,359	20,100
	270 - 52800 - 30	Materials	4,177	7,000
	270 - 52800 - 40	Transportation	680	5,000
	270 - 52800 - 50	Utilities	324	1,500
	270 - 52800 - 60	Other	1,119	1,500
		Total	<u>25,527</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	35,017	69,200
	305 - 52800 - 20	Overhead	21,710	43,000
	305 - 52800 - 30	Materials	7,169	30,100
	305 - 52800 - 40	Transportation	14,064	15,600
	305 - 52800 - 60	Other	18,307	19,300
		Total	<u>96,267</u>	<u>177,200</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			<u>453,562</u>	<u>1,302,300</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	4,134	11,000
	100 - 53200 - 20	Overhead	2,563	6,900
	100 - 53200 - 30	Materials	412	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	<u>7,109</u>	<u>19,400</u>
Booster Pumps	120 - 53200 - 10	Labor	204	1,600
	120 - 53200 - 20	Overhead	127	1,000
	120 - 53200 - 30	Materials	62	1,000
	120 - 53200 - 40	Transportation	114	750
	120 - 53200 - 50	Utilities	851	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	<u>1,358</u>	<u>14,350</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	5,882	22,400
	155 - 53200 - 20	Overhead	3,649	13,900
	155 - 53200 - 30	Materials	262	12,000
	155 - 53200 - 40	Transportation	3,130	13,000
	155 - 53200 - 50	Utilities	16,500	400,000
	155 - 53200 - 60	Other	0	5,000
	Total	<u>29,423</u>	<u>466,300</u>	
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,345	1,200
	200 - 53200 - 20	Overhead	1,452	800
	200 - 53200 - 30	Materials	510	250
	200 - 53200 - 40	Transportation	1,639	1,000
	200 - 53200 - 50	Utilities	350	1,200
	200 - 53200 - 60	Other	33	100
	Total	<u>6,329</u>	<u>4,550</u>	
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	5,209	26,900
	245 - 53200 - 20	Overhead	3,229	16,700
	245 - 53200 - 30	Materials	494	15,000
	245 - 53200 - 40	Transportation	2,709	15,000
	245 - 53200 - 50	Utilities	9,545	90,000
	245 - 53200 - 60	Other	0	10,000
	Total	<u>21,186</u>	<u>173,600</u>	
River Pumps	255 - 53200 - 10	Labor	1,911	2,700
	255 - 53200 - 20	Overhead	1,185	1,700
	255 - 53200 - 30	Materials	62	1,500
	255 - 53200 - 40	Transportation	1,040	1,500
	255 - 53200 - 50	Utilities	1,549	18,000
	255 - 53200 - 60	Other	64	1,500
	Total	<u>5,811</u>	<u>26,900</u>	
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			<u>71,216</u>	<u>705,100</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	3,377	16,300
	100 - 53400 - 20	Overhead	2,095	10,200
		Total	<u>5,472</u>	<u>26,500</u>
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	<u>35</u>	<u>4,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	4,544	43,100
	170 - 53400 - 20	Overhead	2,817	26,800
	170 - 53400 - 30	Materials	824	10,000
	170 - 53400 - 40	Transportation	4,050	18,500
	170 - 53400 - 60	Other	8,156	26,500
		Total	<u>20,391</u>	<u>124,900</u>
Pest Control	235 - 53400 - 10	Labor	3,296	8,100
	235 - 53400 - 20	Overhead	2,044	5,100
	235 - 53400 - 30	Materials	9,234	14,800
	235 - 53400 - 40	Transportation	4,343	14,200
		Total	<u>18,917</u>	<u>42,200</u>
Pipeline Maintenance	240 - 53400 - 10	Labor	2,040	6,100
	240 - 53400 - 20	Overhead	1,265	3,800
	240 - 53400 - 30	Materials	2,321	3,300
	240 - 53400 - 40	Transportation	1,077	700
	240 - 53400 - 60	Other	969	1,000
		Total	<u>7,672</u>	<u>14,900</u>
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	<u>0</u>	<u>4,600</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400 - 10	Labor	1,932	17,700
	260 - 53400 - 20	Overhead	1,198	11,000
	260 - 53400 - 30	Materials	225	5,700
	260 - 53400 - 40	Transportation	2,623	6,000
	260 - 53400 - 60	Other	794	3,300
		Total	<u>6,772</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,230	7,800
	305 - 53400 - 20	Overhead	763	4,900
	305 - 53400 - 30	Materials	801	2,800
	305 - 53400 - 40	Transportation	1,038	2,300
	305 - 53400 - 60	Other	1,726	400
		Total	<u>5,558</u>	<u>18,200</u>
TOTAL DRAINAGE SYSTEM MAINTENANCE			<u>64,817</u>	<u>279,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	3,000	15,000
	100 - 53600 - 20	Overhead	1,860	9,300
	100 - 53600 - 30	Materials	2,433	1,700
	100 - 53600 - 60	Other	0	400
		Total	<u>7,293</u>	<u>26,400</u>
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	<u>0</u>	<u>1,500</u>
Main Office	205 - 53600 - 10	Labor	0	22,500
	205 - 53600 - 20	Overhead	0	14,000
	205 - 53600 - 30	Materials	8,626	11,000
	205 - 53600 - 50	Utilities	7,442	21,900
	205 - 53600 - 60	Other	188	17,100
		Total	<u>16,256</u>	<u>86,500</u>
Shop Buildings	275 - 53600 - 10	Labor	55	14,100
	275 - 53600 - 20	Overhead	34	8,800
	275 - 53600 - 30	Materials	2,114	6,900
	275 - 53600 - 50	Utilities	7,460	20,500
	275 - 53600 - 60	Other	989	2,600
		Total	<u>10,652</u>	<u>52,900</u>
Yard	345 - 53600 - 10	Labor	34,820	9,600
	345 - 53600 - 20	Overhead	21,588	6,000
	345 - 53600 - 30	Materials	4,759	4,700
	345 - 53600 - 40	Transportation	1,540	4,400
	345 - 53600 - 60	Other	3,153	15,900
		Total	<u>65,860</u>	<u>40,600</u>
TOTAL BUILDING & GROUNDS MAINTENANCE			<u>100,061</u>	<u>207,900</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	31,568	76,000
	100 - 53800 - 20	Overhead	19,571	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	379	2,100
	100 - 53800 - 50	Utilities	43	300
	100 - 53800 - 60	Other	50	1,100
		Total	<u>52,583</u>	<u>127,600</u>
Shop	280 - 53800 - 10	Labor	44,658	138,000
	280 - 53800 - 20	Overhead	27,687	85,600
	280 - 53800 - 30	Materials	51,248	121,200
	280 - 53800 - 40	Transportation	6,502	23,000
	280 - 53800 - 60	Other	4,199	25,800
		Total	<u>134,294</u>	<u>393,600</u>
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			<u>186,877</u>	<u>521,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000	10 Labor	7,285	54,600
	100 - 54000	20 Overhead	5,173	33,900
	100 - 54000	30 Materials	169	2,500
	100 - 54000	50 Utilities	311	1,000
	100 - 54000	60 Other	0	2,000
		Total	<u>12,938</u>	<u>94,000</u>
Domestic Water System	265 - 54000	10 Labor	17,928	50,200
	265 - 54000	20 Overhead	12,732	31,200
	265 - 54000	30 Materials	1,951	15,000
	265 - 54000	40 Transportation	3,386	10,000
	265 - 54000	50 Utilities	10,488	60,000
	265 - 54000	60 Other	7,580	18,000
		Total	<u>54,065</u>	<u>184,400</u>
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			<u>67,003</u>	<u>278,400</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION				
Administration	100 - 54200 - 10	Labor	59,339	137,000
	100 - 54200 - 20	Overhead	36,790	85,000
	100 - 54200 - 30	Materials	682	2,500
	100 - 54200 - 50	Utilities	1,001	3,000
	100 - 54200 - 60	Other	6,144	15,000
		Total	<u>103,956</u>	<u>242,500</u>
Water Distribution	335 - 54200 - 10	Labor	117,427	512,700
	335 - 54200 - 20	Overhead	72,805	317,900
	335 - 54200 - 30	Materials	3,396	7,000
	335 - 54200 - 40	Transportation	50,629	245,000
	335 - 54200 - 50	Utilities	3,259	8,000
	335 - 54200 - 60	Other	7	750
		Total	<u>247,523</u>	<u>1,091,350</u>
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			<u>351,479</u>	<u>1,333,850</u>
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	59,338	137,000
	100 - 54400 - 20	Overhead	36,788	85,000
	100 - 54400 - 30	Materials	675	2,500
	100 - 54400 - 50	Utilities	1,001	3,000
	100 - 54400 - 60	Other	6,144	15,000
		Total	<u>103,946</u>	<u>242,500</u>
Water Distribution	335 - 54400 - 10	Labor	107,727	512,700
	335 - 54400 - 20	Overhead	66,791	317,900
	335 - 54400 - 30	Materials	3,288	7,000
	335 - 54400 - 40	Transportation	48,910	225,000
	335 - 54400 - 50	Utilities	2,522	6,000
	335 - 54400 - 60	Other	7	750
		Total	<u>229,245</u>	<u>1,069,350</u>
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			<u>333,191</u>	<u>1,311,850</u>
DRAINAGE WATER OPERATIONS				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	<u>28,524</u>	<u>11,500</u>
TOTAL DRAINAGE WATER OPERATIONS			<u>28,524</u>	<u>11,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
WATER MEASUREMENT MANAGEMENT				
Ag. Waiver / Discharge Compliance (old acct no. 52900)	110 - 54800 - 10	Labor	0	1,000
	110 - 54800 - 20	Overhead	0	700
	110 - 54800 - 30	Materials	116	2,500
	110 - 54800 - 40	Transportation	0	500
	110 - 54800 - 60	Other	516	7,500
		Total	<u>632</u>	<u>12,200</u>
Water Measurement Program	342 - 54800 - 10	Labor	3,629	15,000
	342 - 54800 - 20	Overhead	2,249	9,300
	342 - 54800 - 30	Materials	1,707	10,000
	342 - 54800 - 40	Transportation	581	10,000
	342 - 54800 - 60	Other	0	7,500
		Total	<u>8,166</u>	<u>51,800</u>
TOTAL WATER MEASUREMENT MANAGEMENT			<u>8,798</u>	<u>64,000</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	148,209	348,600
Management / Supervision	600 - 56200 - 20	Overhead	92,973	216,200
Clerical	605 - 56200 - 10	Labor	92,095	296,100
Clerical	605 - 56200 - 20	Overhead	57,097	183,600
Engineering / Technical	608 - 56200 - 10	Labor	79,157	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	49,164	135,800
Meetings / Training	615 - 56200 - 10	Labor	12,950	39,000
Meetings / Training	615 - 56200 - 20	Overhead	8,029	24,200
Professional Training	618 - 56200 - 10	Labor	7,913	9,400
Professional Training	618 - 56200 - 20	Overhead	4,906	5,900
Vacation Compensation	620 - 56200 - 10	Labor	111,016	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	69,355	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	56,339	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	34,929	68,900
Holiday Compensation	630 - 56200 - 10	Labor	33,438	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	20,732	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	13,772	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	7,979	63,400
Director's Compensation	640 - 56200 - 10	Labor	20,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	14,880	37,200
Health Insurance	650 - 56200 - 20	Overhead	309,245	832,500
Dental Insurance	655 - 56200 - 20	Overhead	32,505	83,000
Vision Insurance	660 - 56200 - 20	Overhead	7,061	19,000
Life Insurance	665 - 56200 - 20	Overhead	4,025	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,290	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	1,801	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	199,368	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	22,079	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	108,446	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	122,059	394,000
Office & Computer Supplies, Equip. & Furr	700 - 56200 - 30	Materials	15,635	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	981	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	3,448	8,100
Miscellaneous	725 - 56200 - 30	Materials	11,865	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	4,286	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	13,080	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	63,794	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	3,543	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	7,411	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	24,754	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	10,880	22,500
Insurance Expense	800 - 56200 - 60	Other	48,429	155,000
Investment Expenses	805 - 56200 - 60	Other	9,236	37,000
Judgment & Damages	850 - 56200 - 60	Other	700	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(939,879)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(381,579)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(139,993)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	3,720	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<i>GENERAL & ADMINISTRATION - continued</i>				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	29,977	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	62,171	170,000
Legal - Litigation	901 - 56200 - 60	Other	92,931	30,000
Finance Consultants	905 - 56200 - 60	Other	19,223	28,900
Engineering / Consultants	910 - 56200 - 60	Other	24,629	150,000
Other Consultants	915 - 56200 - 60	Other	11,954	31,000
Community Outreach	920 - 56200 - 60	Other	7,974	56,000
Warehouse Over/Short	997 - 56200 - 60	Other	(2,204)	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	12,600
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,013,627	2,500,000
TOTAL GENERAL & ADMINISTRATION			2,026,011	5,143,900

BOARD AGENDA REPORT

Date: June 21, 2016
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>
Langworth Pipeline	Remove and replace 1-15" inline valve, 16" Krohne Enviromag, 15" 100 PSI PIP PVC, 1-24" starter coupler, 1-24"x21" reducer, 4-15" bolt-on couplers. (APN: 062-007-005)	\$31,000	2016-031
Campbell Lateral	Remove and install 1-5'x7' precast MBI turnout Structure, 1-24" starter coupler, 1-24"x9' Fresno 101C slide gate, stilling well assembly, 20'x24" 100 PSI PIP PVC, concrete connection collar. (APN: 002-013-034)	\$15,200	2016-032

FISCAL IMPACT: \$46,200

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 7
APN: N/A

SUBJECT: APPROVE PURCHASE OF REPLACEMENT NETWORK COMPUTERS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

An element of the 2016 Capital Purchases budget is the replacement of 4 engineering workstations and 1 laptop for the Administrative Assistant. In 2003 staff developed a PC Replacement Program to facilitate the spreading of cost of the replacements over a 3-4 year period. Currently, the District has 34 networked computers requiring 8-10 replacements annually.

Recommendation: 4 – HP z440 Workstations

These workstations are more powerful computers that are designed to run graphic and memory intensive programs like AutoCAD and GIS. They are recommended over the Dell as it is less expensive for the same level of hardware.

1 – HP ProBook 650 G2 Notebook PCs

The HP notebook is recommended over the Dell notebook as it is less expensive and includes an internal CD/DVD drive.

FISCAL IMPACT: \$10,069 does not include environmental fees
(2016 budget: \$10,000)

ATTACHMENTS:

- Summary of price quotes
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

AUTOCAD WORKSTATION

	Portola Systems	ITSolutions Currie	Dell Direct
Manufacturer	HP	HP	Dell
Model	Z440	Z440	Precision 5810
CPU	Intel Xeon E5-1620v3	Intel Xeon E5-1620v3	Intel Xeon E5-1620v3
Memory	16GB DDR4-2133	16GB DDR4-2133	16GB DDR4-2133
Video Card	NVIDIA Quadro K2200 4GB	NVIDIA Quadro K2200 4GB	NVIDIA Quadro K2200 4GB
Hard Drive	HP Z Turbo Drive G2 512GB SSD PCIe	HP Z Turbo Drive G2 512GB SSD SATA	512GB SSD SATA Class 30
Operating System	Windows 10 with Downgrade to Windows 7 Pro	Windows 10 with Downgrade to Windows 7 Pro	Windows 10 with Downgrade to Windows 7 Pro
DVD-RW	Slim SuperMulti DVD-RW	Slim SuperMulti DVD-RW	Slim SuperMulti DVD-RW
Warranty	3 Year	3 Year	3 Year
Price \$	\$2,266.30	\$2,373.34	\$2,329.17

Recommended

LAPTOP

	Portola Systems	ITSolutions Currie	Dell Direct
Manufacturer	HP	HP	Dell
Model	ProBook 650 G2	ProBook 650 G2	Mobile Precision 5510 XCTO
CPU	Intel i5-6200U	Intel i5-6200U	Intel i5-6300
Memory	8GB DDR4-2133	8GB DDR4-2133	8GB DDR4-2133
Video Card	Intel HD Graphics 520	Intel HD Graphics 520	NVIDIA Quadro M1000M
Hard Drive	SSD 256GB M2 TLC SATA3	SSD 256GB M2 TLC SATA3	SSD 256GB SATA
Operating System	Windows 10 with Downgrade to Windows 7 Pro	Windows 10 with Downgrade to Windows 7 Pro	Windows 10 with Downgrade to Windows 7 Pro
DVD-RW	Slim SuperMulti DVD-RW	Slim SuperMulti DVD-RW	External DVD-RW
Warranty	3 Year	3 Year	3 Year
Price \$	\$1,003.40	\$1,047.73	\$1,603.05

Recommended

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 8
APN: N/A

SUBJECT: APPROVE RESOLUTION ADOPTING THE REVISED MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES EFFECTIVE JANUARY 1, 2016

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The Board of Directors at their meeting held on June 7, 2016 approved the revised Miscellaneous Rates and Charges schedule. Therefore, the attached resolution reflects these revisions and is being submitted to the Board for adoption.

FISCAL IMPACT: Based off of 2015 revenues - \$37K reduction

ATTACHMENTS:

- Resolution 2016-NIL
 - Policy and Miscellaneous Rates & Charges Schedule
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
AMENDED
RESOLUTION NO. 2016-NIL
REPLACEMENT OF RESOLUTION NO. 2014-53**

MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES

WHEREAS, the Oakdale Irrigation District provides many special services for individual or prospective customers;

WHEREAS, these special services do not benefit all the customers of the District, the costs of these services may be recovered with a rate or fee related to the services provided; and

WHEREAS, the State of California Water Code, Section 22283, provides that the District prescribe reasonable rules and regulations to carry out the provisions of Section 22280 et seq.; and

WHEREAS, the District desires to adopt certain rules, charges and penalties to implement said provisions;

WHEREAS, the District desires to amend the revised Miscellaneous Rates and Charges for Special Services effective January 1, 2016;

NOW, THEREFORE, BE IT RESOLVED, that the rates and charges listed are deemed to be equitable and are to be applied consistently to all individuals who use these services. The attached Miscellaneous Rates and Charges Schedule ("Schedule") is applicable to work requested by a customer which is not for the exclusive benefit of the District. The Schedule will be updated on or about January 1st each year based on the formulas provided in the 2013 Miscellaneous Rates and Charges Model; and

BE IT FURTHER RESOLVED, that this resolution supersedes any other previous resolution relating to the above subject matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 21st day of June 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

Subject: MISCELLANEOUS RATES AND CHARGES
FOR SPECIAL SERVICES POLICY

Policy and Procedure No.:

Responsible Department: All Departments

PURPOSE

The District provides special services for individual or prospective customers. Because these special services do not benefit all of the customers of the District the possibilities of inequitable service exist and therefore these costs are recovered with a charge related to the special service provided.

SCOPE

This policy and procedure applies to all Departments. The 2013 Miscellaneous Fees Study and Model was developed by CH2M Hill to perform the calculations and document the level of effort and costs associated with each charge and serves as a basis for updating the fees annually.

POLICY AND PROCEDURE

This study uses a cost of service approach to estimate charges. Using this approach for each charge the amount of time used by District staff to provide the service was estimated. These levels of effort estimates were then multiplied by the average cost for labor.

Special services will be charged as authorized herein for all staff time, power costs, county fees, expenses, and materials associated with "required" or "requested" services performed by District staff in order to develop and enforce conditions for approval, complete necessary agreements, perform record searches, complete quitclaims and undertake other tasks related to the review of special projects.

The attached Rates and Charges Schedule provides the rate/charge description, purpose, and the amount. Because the rates/charges are based on District staff time spent on the project these rates/charges shall be adjusted annually on January 1 to reflect the current cost of wages and overhead without the need for additional Board of Directors action.

Any waiver or cancellation of fees shall be approved by the Board of Directors, except for fees assessed in error.

**OAKDALE IRRIGATION DISTRICT
MISCELLANEOUS RATES & CHARGES SCHEDULE
Effective January 1, 2016**

Rate/Charge Description	Rate/Charge	Purpose	2016 Rates/Charges (effective 1/1/16)
Ag Pump Rental Usage Charge	Dependent on processing time, per a.f. power costs (pump specific)	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$239 plus cost of power and O&M (per a.f.) *
Annexation Fee	Book value (inclusive of depreciation) divided by the irrigated acreage paying for OID water for the year of annexation	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	\$2,756 per acre
Construction Water for OID Domestic Water System	Dependent on processing time, connection costs, and cost of water	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$500 retainer \$101 processing charge, plus current rural water per c.f. use charge *
Copying Charge	Dependent on processing time	A charge to reimburse the District for the copying costs and staff time.	\$.23 per page
Delinquent Account County Processing Charge	Dependent on processing time plus county charge	A charge for the processing delinquent payments previously forwarded to the county.	\$49 plus applicable county charges
Discharge - Agricultural Permit	Dependent on processing time	A charge to cover the cost of managing the discharge into District facilities year-around.	\$2,910 annually *
Discharge - Storm Permit	Dependent on staff time for management of discharge	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$866.50 annually *
District Map Copies	Dependent on staff time for management of discharge	A charge to reimburse the District for the copying costs and staff time.	\$27.75
Drainage Development Charge	Dependent on processing time, per a.f. power costs (pump specific)	A charge to cover the cost of associated to drainage developments.	\$500 retainer plus all costs (legal, pumping, etc.)
Lien Release Charge	Dependent on processing time	A charge for the processing lien releases on liens previously forwarded to the county.	\$65 plus applicable county charge
Out-of-District Water Rates	Based on full cost of service	A charge for those lands that irrigated outside the District boundaries that covers the full cost of service.	2016- \$100 per a.f.
Pumping from OID Canals	Dependent on processing and cost of water		\$88.50 per month *
Reimbursement of Expenses	Markup of costs (incidental administrative expenses such as materials, engineering, legal, etc.)	A charge to cover staff time in processing payments related to individual special services.	7.5% *
Return Check Charge	Dependent on processing time	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District	\$32.50 plus bank cost
Special Projects charge	Dependent on processing time and other costs	To reimburse the District for all costs associated to special projects.	\$500 retainer (based on actual cost)
Structure Application Review Charge	Dependent on processing time	A charge for the average processing time to review Structure Applications.	\$362.50 *

**OAKDALE IRRIGATION DISTRICT
MISCELLANEOUS RATES & CHARGES SCHEDULE
Effective January 1, 2016**

Rate/Charge Description	Rate/Charge	Purpose	2016 Rates/Charges (effective 1/1/16)
Surface Irrigation Water Reconnection Charge	Dependent of processing time, current year water charges, plus one year water charges	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$230 and a 5-year minimum / 10- year maximum of water charges, plus physical reconnection costs *
Surface Irrigation Water New Connection Charge	Dependent of processing time, current year water charges, plus one year water charges	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$230 and current year water charges, plus physical reconnection costs *
Surface Irrigation Water Service Abandonment Charge	Dependent on processing time and cost of physical disconnect	A charge to cover time and cost of physical disconnect.	\$230 plus costs of physical disconnect costs *
Tape Recording Copies	Dependent on processing time	A charge to cover the cost of the tape and staff time to copy.	\$14
Temporary Use of District Conveyance Channels	Dependent on processing time and share of maintenance of facilities	A charge to cover time.	\$186 *
Title Transfer Charge	Dependent on processing time	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$24.50 *
Water Theft Fee	Board approved fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.	Non-Drought Year Fee \$500 first offense \$750 second offense \$1,250 third offense Plus out-of-District water Drought Year Fee \$1,500 first offense \$2,500 second offense Plus out-of-District water charges for volume of water withdrawn.

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 9
APN: N/A

SUBJECT: APPROVE GENERAL SERVICES AGREEMENT 2016-GSA-001 WITH GCU TRUCKING FOR HAULING MATERIAL AND AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Authorize General Manager to Execute General Services Agreement 2016-GSA-001

BACKGROUND AND/OR HISTORY:

General Services Agreements are the mechanism in which an agency transfers risk from itself to a consultant/vendor providing it services. The following consultant/vendor will be utilized by the District for services throughout the year. In order to be fully covered by their insurance for which we are listed as the additional insured, the District needs to have a signed contract. Staff has prepared a General Services Agreement for the following consultant/vendor:

GCU Trucking

Staff recommends that the Board authorize the General Manager to execute the General Services Agreement 2016-GSA-001 with GCU Trucking.

FISCAL IMPACT: Unknown, as needed basis.

ATTACHMENTS:

- 2016-GSA-001
 - Exhibit
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



GENERAL SERVICES AGREEMENT

THIS GENERAL SERVICES AGREEMENT (this "Agreement") is effective as of June 21, 2016, (the "Effective Date") by and between the Oakdale Irrigation District, an irrigation district organized pursuant to Division 11 of the California Water Code (the "District"), with offices at 1205 East F Street, Oakdale, California (95361) and GCU Trucking ("Contractor"), with offices at Crane Road (P.O. Box 1423), Oakdale, CA 95361.

In consideration of the promises herein and for other good and valuable consideration, the parties agree as follows:

1. **Services:** Contractor and the District agree that Contractor will furnish all work, labor, tools, equipment, materials, supervision, scheduling, coordination, and contract administration necessary to undertake and complete in a first-class, expeditious, and workmanlike manner the work specifically described in the Scope of Work attached as **Exhibit "A"** (the "Work") or **Work Releases or Material Requisitions, signed by an authorized District Representative, issued for a specific defined Scope of Work.**
 - A. **Additional Services:** No additional services beyond those required by the Scope of Work shall be performed by Contractor unless the District shall, in writing, specifically direct such services to be performed. Absent compliance with the foregoing, Contractor shall neither have nor make a claim for additional compensation by reason of the additional services.
 - B. **Approval by Engineer:** If required, prior to the commencement of Work or installation of materials, Contractor shall have all material submittals, data sheets and materials approved by the District Engineer. If the Work is to be inspected by the District, Contractor will coordinate such inspection of the Work with the District Engineer.
2. **Independent Contractor Relationship:** Contractor's relationship with the District will be that of an independent contractor, and nothing in this Agreement should be construed to create a partnership, joint venture, or employer-employee relationship. Contractor is not the agent of the District and is not authorized to make any representation, contract, or commitment on behalf of the District. Contractor will not be entitled to any of the benefits which the District may make available to its employees, such as group insurance, profit-sharing or retirement benefits. Contractor will be solely responsible for all tax returns and payments required to be filed with or made to any federal, state or local tax authority with respect to Contractor's performance of services and receipt of fees under this Agreement. The District will regularly report amounts paid to Contractor by filing Form 1099-MISC with the Internal Revenue Service as required by law. Because Contractor is an independent contractor, the District will not withhold or make payments for social security; make unemployment insurance or disability insurance contributions; or obtain worker's compensation insurance on Contractor's behalf.

Contractor agrees to accept exclusive liability for complying with all applicable state and federal laws governing self-employed individuals, including obligations such as payment of taxes, social security, disability and other contributions based on fees paid to Contractor, its agents or employees under this Agreement. Contractor hereby agrees to indemnify and defend the District against any and all such taxes or contributions, including penalties and interest. Contractor warrants that, to the best of its knowledge, there is no other existing contract or duty on Contractor's part inconsistent with this Agreement.

3. **Work Commencement and Completion:** Contractor shall provide insurance certificates and bonds to the District prior to the commencement of work or no later than five (5) days after the Effective Date, evidencing the insurance and bonds required by this Agreement. Contractor shall also provide material submittals, data sheets, and materials to the District no later than five (5) days after the Effective Date to be approved by the District. The District will issue a Work Release after its receipt and review, to its reasonable satisfaction, of such insurance certificates and other items as set forth in this paragraph. Contractor shall begin the Work within ten (10) days of Contractor's receipt of the Work Release but in no event prior to the issuance of the Work Release. Each Work Release associated with this Agreement may or may not have a Scope of Work identified in **Exhibit "A"**. Contractor shall prosecute the Work diligently to completion, and in all events shall complete the Work by the date identified in the Work Release, subject to delays approved by the District. The hours of work will generally be between 7:00 a.m. and 7:00 p.m., unless otherwise approved. Contractor shall submit a schedule, with Contractor's bid, detailing Contractor's proposed Work schedule and date of completion of the Work.
4. **Licensing:** Contractor shall have and maintain a current and valid **Federal Tax ID Number** for the duration of the Work.

Federal Tax ID #68-0317084

State of California Department of Motor Vehicles Motor Carrier Permit: **CA # 45745**

- i. All drivers whether employed directly or subcontracted by the Contractor will have a valid and current California Driver's license of the appropriate class and with the required endorsement(s).
- ii. All drivers provided by the Contractor shall be in compliance with State (California) and Federal Department of Transportation drug and alcohol testing regulations.
5. **Payment:** The District will pay Contractor pursuant to the Rate Schedule attached as **Exhibit "B"** or per the pricing identified in each Work Release. All invoices for the Work are to be sent to the **District's accounts payable department** with the project name, or Work Release number, listed on the invoice. Payment shall be made for undisputed invoices within thirty (30) days of receipt by the District of the invoice. If portions of the invoice are in dispute, the undisputed portions shall be paid. Disputed invoices shall be returned as soon as possible but not later than seven (7) days after receipt by the District with an explanation setting forth the reasons in writing why the invoice is disputed. Partial payments of up to ninety percent (90%) of the quote may be billed and paid based on approval of work completed and receipt of approved materials. **PLEASE SUBMIT CERTIFIED PAYROLL AND A SIGNED CERTIFICATE OF COMPLIANCE WITH INVOICES FOR PROMPT PAYMENT, IF APPLICABLE.** If any other payment schedules

IN WITNESS WHEREOF, the parties have signed this Agreement as of the dates indicated below; provided, however, that the Agreement shall be deemed to be effective as of the Effective Date identified above.

OAKDALE IRRIGATION DISTRICT

GCU TRUCKING

Name: Steve Knell, P.E.
Position: General Manager

Name: Leo Arcos, Sr.
Position: Owner

Date

Date

EXHIBIT "A" SCOPE OF WORK

Each Scope of Work will have a Work Release or Requisition issued by either the Support Services Manager, Field Operations Supervisor, or the Contracts Manager with the Scope of Work defined and a schedule for the Scope of Work.

**EXHIBIT "B"
RATE SCHEDULE**

CLASSIFICATION and RATES:

Ten Wheel Dump Truck	Weekday	\$ 87.00
	Weekend	\$ 97.00
For Transfers, Semi-End Dump Super Dumps, Side Dumps & Bottom Dumps	Weekday	\$ 95.00
	Weekend	\$105.00

Notes:

1. Rates are for a period from 6/21/2016 through 6/21/2017.
2. Rates are all inclusive rates.
3. Rates include, but not limited to, fuels, oils, lubricates, operation and maintenance.
4. All Day Shift and Night Shift equipment and trucking carry an 8 hour minimum charge.
5. Add 8% to all rates for Night Shift.
6. GCU Trucking reserves the right to adjust rates due to diesel fuel rate increases.

All Work Releases over \$1,000 must be based on prevailing wage rates, if applicable.

QUOTE SHEET



PO Box 1423
 Oakdale, CA. 95361
 Phone No.209-845-2117
 Fax No. 209-845-2153
 Web Site www.gcutrucking.com

QUOTE DATE	QUOTE NO.	GCU REP:
5/27/2016	299	Leo Arcos Jr leojr@gcutrucking.com (209) 595-4556

CUSTOMER:	ATTENTION:
	Jason Jones jjones@oakdaleirrigation.com
Oakdale Irrigation District 1205 East F Street Oakdale CA 95361 (209)840-5535	



*Thank you for your business!
 Please contact us for any
 unlisted specific hauls needed.*

JOB NAME:	JOB CITY:	JOB LOCATION:		
Local Trucking	Oakdale	Oakdale		
DESCRIPTION		MATERIAL	TRUCK TYPE	RATE
Local Trucking per Hour		As Instructed	Ten Wheeler	87.00
Local Trucking per Hour		As Instructed	Super Dump Transfer End Dump Side Dump Bottom Dump	95.00
NOTES:	Rates reflect CA certified wages			



PROVISIONS OF ACCEPTANCE FOR THE ABOVE QUOTED JOB

1. An additional \$10.00 per hour will be added for weekend rates.
2. All Day Shift equipment & trucking carry an "8 hour minimum charge."
3. Add 8% to all rates for Night Shift. All Night Shift equipment & trucking carry an "8 hour minimum charge."
4. Prices quoted are good for 30 days.
5. Prices quoted are for the entire job. If specified haul locations change, price adjustments may be necessary.
6. Off haul to GCU locations need at least 1 week lead time to prepare dump site.
7. All material to be off hauled will be free of any and all pollutants.
8. All overloads from off haul jobs will be the responsibility of the customer.
9. All loads that require tarping may be charged an additional rate.
10. All prices quoted are based upon availability of products and equipment.
11. All materials delivered by GCU Trucking are weather permitting.
12. All prices may be adjusted due to fuel surcharges.

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 10
APN: 006-003-045

**SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE BURNETT LATERAL PIPELINE
(APN: 006-003-045 – SHERI L. BETTENCOURT AND PAUL E. JONES)**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The parcel noted above is in the process of modifying their existing irrigation system and a request to encroach upon the Burnett Lateral Pipeline was received. As part of the proposed agreement, one (1) 6" 100 PSI PIP PVC private irrigation pipeline will encroach upon and cross the pipeline. This permit has been prepared for one (1) private irrigation pipeline crossing. OID staff has reviewed the project and recommends approval of this Encroachment Permit.

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

ATTACHMENTS:

- Encroachment Permit

Board Motion:

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

VOTE

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

Action(s) to be taken:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 006-003-045

**ENCROACHMENT PERMIT
ON THE BURNETT LATERAL PIPELINE**

THIS ENCROACHMENT PERMIT executed this TWENTY FIRST day of JUNE, 2016, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and SHERI L. BETTENCOURT, an unmarried woman and PAUL E. JONES, an unmarried man, as joint tenants, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 21, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the Burnett Lateral Pipeline right-of-way with encroachments as follows:

1. One (1) 6" 100 PSI PIP PVC private irrigation pipeline crossing.

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to encroach upon DISTRICT fee-owned lands, all subject to the terms hereof.

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"



Sheri L. Bettencourt, Owner

6/7/16

Date



Paul E. Jones, Owner

6/07/2016

Date

Mailing Address: 10817 Walnut Avenue
Oakdale, CA, 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus,

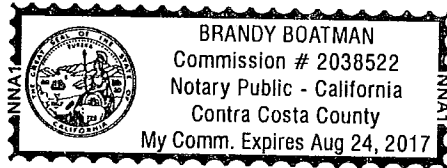
On 06/07/2016 before me Brandy Boatman,
personally appeared Sheri L. Bettencourt
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Brandy Boatman
Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus,

On 06/07/2016 before me Brandy Boatman,
personally appeared Paul E. Jones
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Brandy Boatman
Signature

(Seal)

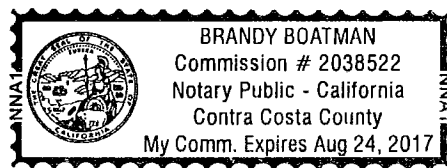


EXHIBIT "A"
OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL

ENCROACHMENT PERMIT ON THE BURNETT LATERAL PIPELINE

APN: 006-003-045

WHEREAS, SHERI L. BETTENCOURT, an unmarried woman and PAUL E. JONES, an unmarried man, as joint tenants, are the titled owners of the property located in the NE 1/4 of the NW 1/4 of Section 5, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, SHERI L. BETTENCOURT, an unmarried woman and PAUL E. JONES, an unmarried man, as joint tenants, have requested an Encroachment Permit for:

1. One (1) 6" 100 PSI PIP PVC private irrigation pipeline crossing.

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

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

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this twenty first day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

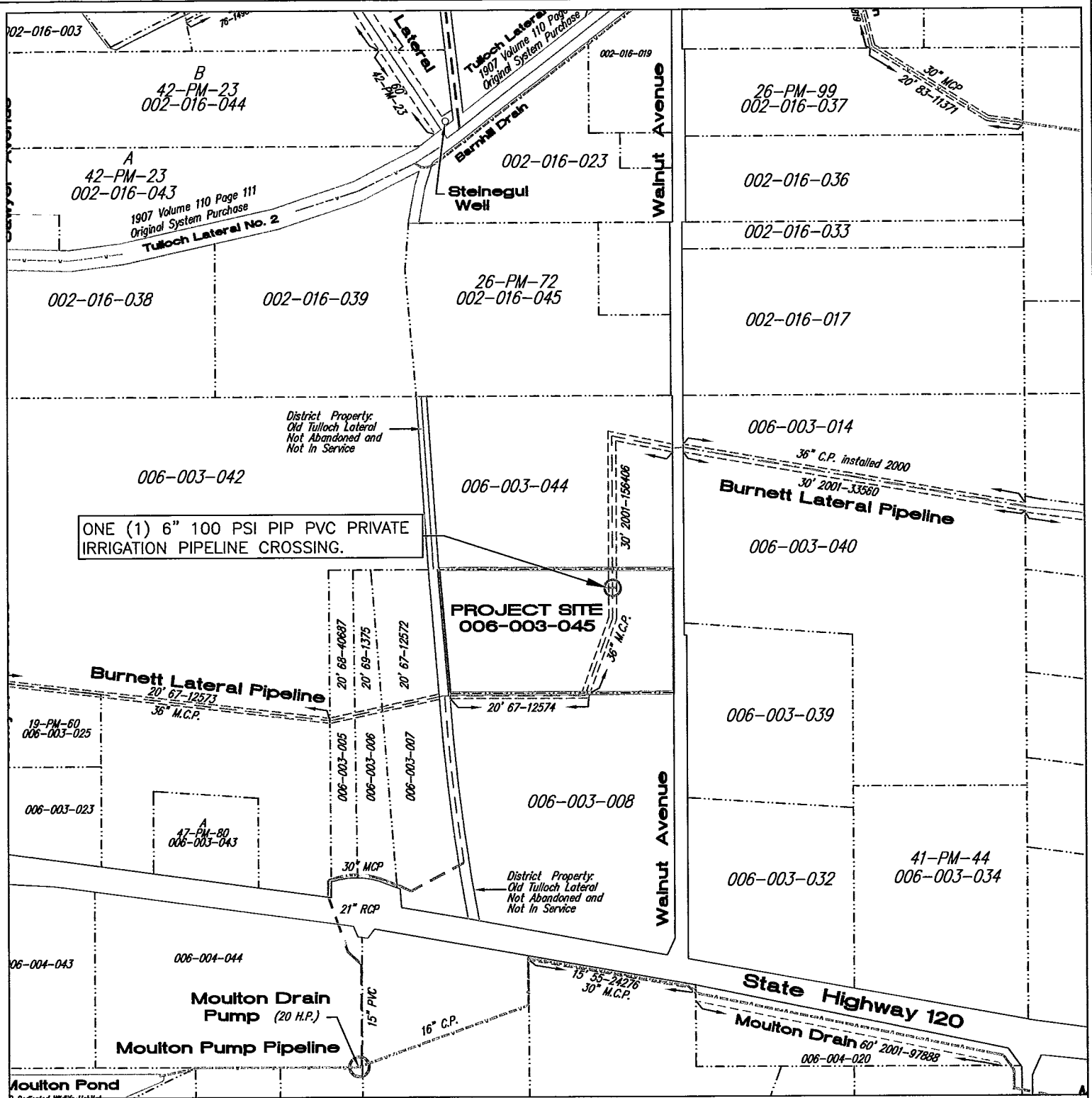
LEGAL DESCRIPTION FOR SUBJECT PROPERTY

Being all of Lot 81 of Leitch Colony Tract, as per Map filed October 17, 1911 in Volume 6 of Maps, at Page 6, Stanislaus County Records, lying the northeast quarter of the northwest quarter in Section 5, Township 2 South, range 10 East, Mount Diablo Meridian, County of Stanislaus, State of California.

Excepting therefrom the south 19.81 acres.

APN: 006-003-045

END OF DESCRIPTION



ONE (1) 6" 100 PSI PIP PVC PRIVATE IRRIGATION PIPELINE CROSSING.

PROJECT SITE
006-003-045

OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

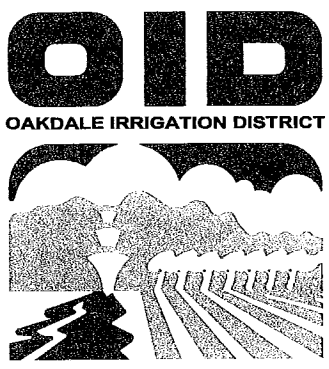
PROJECT SITE MAP
ENCROACHMENT PERMIT
SHERI L. BETTENCOURT AND PAUL E. JONES
APN: 006-003-045



DATE: MAY 19, 2016
DRAWN BY: CMK
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE
SHEET 1 of 1



BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 11
APN: 010-011-071

SUBJECT: APPROVE QUITCLAIM OF A PORTION OF THE SOUTH MAIN CANAL RIGHT-OF-WAY (APN: 010-011-071 – MONTPELIER FARMING CORP.)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

On October 21, 1960, the Oakdale Irrigation District (OID) was granted an easement through the parcel noted above for the purpose of relocating a section of the South Main Canal. An agreement was also made with the landowner stating that OID would backfill the old South Main Canal alignment, and quitclaim that portion of the original 1912 right-of-way to the landowner. The South Main Canal was relocated, the original canal alignment was backfilled, and the original right-of-way through the property has been farmed for many years. Upon receipt of a request from the current landowner, Montpelier Farming Corp., OID staff researched the status of the original 1912 right-of-way as it was still noted on the property title. Staff was unable to find any record of OID having abandoned that portion of the right-of-way as was agreed to in 1960; however, that portion of the 1912 right-of-way is no longer present on OID's facility map nor on the Stanislaus County Assessor's map, and as the right-of-way is obviously no longer operationally necessary, it had not posed any issues up to this point for OID. To formally complete the process in accordance with the past agreement OID staff now recommends that the Board of Directors (Board) quitclaim said right-of-way by Resolution of Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Quitclaim Deed
 - Quitclaim Resolution
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

APN: 010-011-071

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – SOUTH MAIN CANAL RIGHT-OF-WAY

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Montpelier Farming Corp., any interest in the South Main Canal right-of-way through the parcel noted above recorded as Instrument No. 1562 on February 28, 1912 in the Office of the Stanislaus County Recorder, starting from the point of intersection with the South Main Canal easement recorded as Instrument No. 32205 on November 14, 1960 in the Office of the Stanislaus County Recorder, said point of intersection being located on the north line of the Southwest quarter of the Southwest quarter of Section 11, T. 2 S., R. 11 E., M.D.B.&M., and ending at the southern property line of the above noted parcel. Said right-of-way is as indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on June 21, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

NORTHEAST CORNER OF THE SOUTHWEST
QUARTER OF THE SOUTHWEST
QUARTER OF SECTION 11, T.2S., R.11E.

010-011-078

010-011-073

South Main Canal

100' 1912-1562

010-011-075

010-011-070

PROJECT SITE
010-011-071

100' 1960-32205 Right of Way

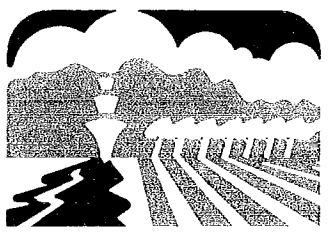
100' 1912-1562

PORTION OF SOUTH MAIN
RIGHT-OF-WAY TO BE
QUITCLAIMED

010-015-053

Main Canal

O I D
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED QUITCLAIM
OF A DISTRICT RIGHT-OF-WAY
SOUTH MAIN CANAL



DATE: JUNE 15, 2016
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL**

**AUTHORIZING QUITCLAIM DEED TO
MONTPELIER FARMING CORP.**

APN: 010-011-071

WHEREAS, a portion of the Oakdale Irrigation District South Main Canal right-of-way recorded as Instrument No. 1562 on February 28, 1912 in the Office of the Stanislaus County Recorder, located within the Southwest quarter of Section 11 and the Southeast quarter of Section 10, Township 2 South, Range 11 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, crosses the above-noted parcel; and

WHEREAS, due to the 1960 realignment of the South Main Canal, that portion of the South Main right-of-way has been reviewed by the Water Operations Department and determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to maintain, expand or modify the current use of the South Main right-of-way, and the quitclaim of that right-of-way will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

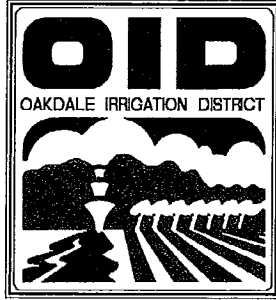
NOW THEREFORE BE IT RESOLVED, that any interest in the South Main Canal right-of-way through the parcel noted above recorded as Instrument No. 1562 on February 28, 1912 in the Office of the Stanislaus County Recorder, starting from the point of intersection with the South Main Canal easement recorded as Instrument No. 32205 on November 14, 1960 in the Office of the Stanislaus County Recorder, said point of intersection being located on the north line of the Southwest quarter of the Southwest quarter of Section 11, T. 2 S., R. 11 E., M.D.B.&M., and ending at the southern property line of the above noted parcel be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this twenty-first day of June, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF JUNE 21, 2016

BOARD AGENDA REPORT

Date: June 21, 2016
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE OAKDALE IRRIGATION DISTRICT'S 2015 COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2015

RECOMMENDED ACTION: Approve Oakdale Irrigation District's 2015 Comprehensive Annual Financial Report for the Year Ended December 31, 2015

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District's 2015 Comprehensive Annual Financial Report (Draft) is being submitted for approval. The District's Auditor, Brian Nash with Richardson and Company, and OID's Chief Financial Officer, Kathy Cook will be present at the board meeting to answer questions.

The annual report has been formatted using guidelines set by the Government Finance Officer's Association (GFOA).

The draft Oakdale Irrigation District's Comprehensive Annual Financial Report for the year ended December 31, 2015 is available to the public upon request.

As stated, this report is in draft form and any material changes needed prior to Board approval will be reported at the board meeting.

FISCAL IMPACT: N/A

ATTACHMENTS:

- Report is bound separately; once approved the report will be available on the web site.
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: June 16, 2016
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE TO HOLD "SPECIAL BOARD MEETINGS" ON A WEEKDAY THAT WILL PROVIDE FOR GREATER COVERAGE BY THE LOCAL MEDIA

RECOMMENDED ACTION: Staff Supports an Evening Meeting of the Board's Choosing

BACKGROUND AND/OR HISTORY:

It's been a number of years since the Oakdale Irrigation District has had coverage of its meetings by the local media. It was apparent from the last meeting that having local coverage in the local paper generates local interest in the business activities of the OID. OID should encourage a continuation of such interest and coverage.

To provide for such access it will necessitate a change in the dates OID conducts business. Tuesday afternoon/evening the local paper goes to print and often times a reporter may be consumed with that task and unable to attend an evening Board meeting. Monday is not available due to the reporter covering the City Council meetings, which are the same week OID meets. Wednesday and Thursday work well for the paper. A reminder to the Board is that Tri Dam meets the third Thursday and if this date is selected the Board members would have two meeting commitments on that day.

FISCAL IMPACT: None

ATTACHMENTS: None

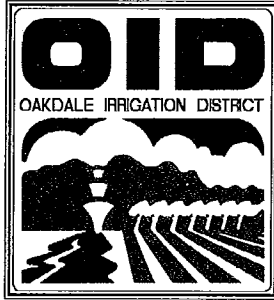
Board Motion:

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

VOTE

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

Action(s) to be taken:



COMMUNICATIONS

GENERAL MANAGER'S REPORT – Attached

WATER OPERATIONS REPORTS – None Attached

WATER COUNSEL'S REPORT – None Attached

COMMITTEE REPORTS – None Attached

DIRECTORS' COMMENTS/SUGGESTIONS – None Attached

SPECIAL BOARD MEETING OF JUNE 21, 2016

GENERAL MANAGER'S REPORT
JUNE 21, 2016

Safety Activities

1. OID has gone 506 days without a lost time injury accident.

Administration Activities

1. Engaged nearly full time in legal matters pertaining to OID.
2. Continue to work with Tributary agencies in settlement discussions regarding the Water Quality Control Plan.

Legal Activities

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID has filed a suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. OID is involved in a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The group is evaluating next steps after having a negative ruling by the court. Working with CSDA on next steps.
3. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015.
4. A CEQA suit was filed by parties claiming injury if OID's On-Farm Conservation Funding Program Pilot Project is allowed to be implemented. OID successfully defeated a TRO action by the Plaintiffs, OGA, Louis Bricchetto and Bob Frobose, however after receiving a favorable Tentative Ruling on the Preliminary Injunction the court reversed its decision and granted in favor of Plaintiffs. The OID will be looking at options on moving forward with litigation.
5. OID General Counsel to seek TRO and Preliminary Injunction to preclude Directors Santos and Altieri, who have a conflict of interest as determined by General Counsel, from participating in strategy discussions in Closed Session regarding the Bricchetto lawsuit due to those conflicts.
6. General Counsel to determine if a breach of Closed Session confidentiality occurred by an OID director and bring findings and options back to the Board.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops/Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct CPR/First Aid/AED training to OID staff.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
7. School Farm Subcommittee met on 6/08 to update the schedule and continue to work on in-kind and cash donations.
8. OID addressed the issue with the settlement of the asphalt and trench at the Oak Grove Cemetery.

9. Posted in-house for two (2) C&M Workers due to vacancies.
10. Assisted Water Operations with the issue on the Knights Ferry Town Pipeline.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements and continued field inspection during installation of the associated facilities.
2. Staff continued to prepare and process several deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. Comments from the ACOE on the draft easement documents for the proposed tunnel as well as the 2 Mile Bar access road are under review.
4. Several contracts for ET monitoring stations within various crops were executed and multiple stations have been installed and are actively collecting data as part of the 2016 ETAW monitoring and measurement program. Irrigation monitoring sensors were installed on 6/15/16 at several sites to track irrigation events around the ET station sites.
5. Attended the ESJGB meeting on June 8th. Preferred GSA formation boundaries are requested to be provided to the group by September 30th. Filing is expected to be initiated thereafter to ensure approval by DWR prior to the June 2017 deadline. A GW 101 workshop and luncheon will be held on July 13th from 12 pm to 2 pm at the Cabral Ag Center in Stockton. For anyone interested, it is open to the public and lunch will be provided. RSVP is required by June 30th.
6. Staff attended the monthly STRGBA meeting on June 9th. Walt Ward from Stanislaus County along with the County's consultant, Jacobson, James and Associates, Inc., provided a presentation of their draft work plan for the Programmatic Environmental Impact Report (PEIR) for implementation of the Stan. Co. GW Ordinance. Comments are requested from the group by Friday, June 17th. There will also be a public scoping opportunity in the near future prior to the CEQA document.
7. The draft data submittal for the Additional Annexations and Fringe Annexations has been provided to LAFCO staff. These items are anticipated to be added to the August meeting agenda for consideration.
8. A response to OID's comments on the City of Oakdale's draft out of boundary service agreement with OID on behalf of ID 41 were received and is under review.

Ag Water

1. Installation of a new SCADA tower on the southeast side of the District will begin soon to establish radio communication to several sites in the area for integration into OID's existing SCADA system.
2. The first round of volumetric billing up to May 31st was completed. Staff began fielding water operations questions (i.e. flow measurement, hours, flow rate, etc.).
3. Announcements of grant application awards which include OID's application for the TCC Expansion Project are anticipated by the end of June 2016.
4. The Knights Ferry town pipeline which provides water to the water treatment plant had to be shut down and the river pumps activated after low pressure was reported at the plant. The pipeline was water jetted and videoed just downstream of the head gate on June 14th after the issue was isolated to that section. During this process air lock was determined to be the culprit. Surface water supply was reestablished to the WTP and the river pump was removed from service that afternoon after the air lock

was discovered and removed. An air vent will be installed at the high point that was found in the pipeline to prevent a reoccurring issue moving forward.

5. The seventh rotation started on or about June 20th. This is a 12-day rotation and is anticipated to be followed by another 12-day rotation starting on or about July 2nd.

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Wednesday June 1st. No problems were detected.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
 - There were no call outs to report.
6. Knights Ferry Pumping Station:
 - On June 15th the Knights Ferry Pump Station was deactivated and placed back onto surface water.
7. Irrigation Pumping Stations:
 - All of OID Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

1. Completed the District's 2015 Comprehensive Annual Financial Report.
2. Preparation of ACWA JPIA's 2015-2016 payroll estimate reporting.
3. Evaluating accounting processes and procedures that need to be updated.
4. The first volumetric billings for the period March 2 – May 31, 2016 were mailed out on June 9, 2016 with a due date of June 30, 2016. Staff is fielding multiple questions regarding the billing.



CLOSED SESSION ITEMS

SPECIAL BOARD MEETING OF JUNE 21, 2016