

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, SEPTEMBER 5, 2017**

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

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

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**                              Directors Webb, Doornenbal, 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.

**PUBLIC HEARING CALENDAR – ITEM 2**

2. Public Hearing to **Accept Comments Pertinent to the CEQA Initial Study and Notice of Intent to Adopt a Mitigated Negative Declaration for the Oakdale Irrigation District Phase I Total Channel Control System Modernization Project**

## **CONSENT CALENDAR - ITEMS 3 - 19**

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.

3. Approve the **Board of Directors' Minutes of the Regular Meeting of August 1, 2017 and Resolution Nos. 2017-67 and 2017-68**
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve **Improvement District Statement of Obligations**
6. Approve **Assignment of Capital Work Order Numbers**
7. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending July 31, 2017**
8. Approve **Purchase of Replacement Network Computers**
9. Approve **Board Attendance at the ACWA Fall Conference in Anaheim, California November 28, 2017 through December 1, 2017**
10. Approve **Oakdale Educational Foundation's Contribution Request**
11. Approve **Rejection of Claim Submitted by Ryan Williams**
12. Approve **General Services Agreement 2017-GSA-008 with Sutter Care at Home for Health Related Services Provided at the District's Bi-Annual Benefits Fair and Authorize General Manager to Execute**
13. Approve **Work Release No. 001 to Professional Services Agreement 2016-PSA-003 with Fedak & Brown LLP for Auditing Services for the Improvement Districts for 2017 and 2018**
14. Approve **Work Release No. 031 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending and Placement of Rebar for Two (2) Ea. Standard Drop Structures Located on the Burnett Lateral**
15. Approve **Work Release No. 068 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Provide Engineering Services for Bridge Footings on the Cometa Lateral through APN: 002-009-022**

16. Approve **Amendment No. 07 to Professional Services Agreement 2009-PSA-004 with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva to Add Additional Staff**
17. Approve **Encroachment Permit on the Lower Cometa Lateral (APN: 002-008-044 – The John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, Joseph P. Brichetto, John M. Brichetto Trust)**
18. Approve **Deferred Conditions of Approval Agreement (APNS: 014-020-006/007 – DWB Boersma II, L.P., The John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, John M. Brichetto and Joseph P. Brichetto)**
19. Approve **Notification Agreement on the Hirschfeld Pipeline (APN: 027-320-09 – Pacific Gas and Electric)**

#### **ACTION CALENDAR - ITEMS 20 - 25**

20. Review and take possible action to **Make Surface Water Available in October 2017**
21. Review and take possible action on **Request for Variance to OID Policy on the Lower Cometa Lateral (APN: 002-008-044 – The John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, Joseph P. Brichetto, John M. Brichetto Trust)**
22. Review and take possible action on **Issuance of a “Will Serve Letter” for the Proposed Fairway 7 Subdivision**
23. Review and take possible action to **Consolidate the Board of Directors’ Elections from Odd-Numbered Years to Even-Numbered Years to be Held with the General Elections**
24. Review and take possible action to **Approve Renewal of 2017/2018 Health Insurance**
25. Review and take possible action **following Closed Session to Approve General Services Agreement 2017-GSA-002 with Bovee Environmental Management, Inc. for Inspection Services and Authorize General Manager to Execute**

#### **DISCUSSION - ITEM 26**

26. Discussion on **How the Sale of Surplus Water has Benefited the Underground Aquifer and Increased Water Supplies Locally**

## COMMUNICATIONS - ITEM 27

### 27. Oral Reports and Comments

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

## CLOSED SESSION - ITEM 28

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

- A. **Government Code §54956.8 Conference with Real Property Negotiator**  
Negotiating Parties: OID and Bobby Goad  
Property: APN: 064-032-001  
Under Negotiations: Price and terms
- B. **Initiation of Litigation §54956.9(d)(4)**  
Two (2) Cases
- C. **Government Code §54956.8 Conference with Real Property Negotiator**  
Negotiating Parties: San Luis Delta Mendota Water Authority,  
Department of Water Resources  
Property: Water  
Agency Negotiators: General Manager and Water Counsel  
Under Negotiations: Terms

## OTHER ACTION – ITEM 29

### 29. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 19, 2017 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.

- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, September 21, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



# **PUBLIC COMMENTS**

**No Information Included**

## **BOARD MEETING OF SEPTEMBER 5, 2017**



# **PUBLIC HEARING**

## **BOARD MEETING OF SEPTEMBER 5, 2017**

## DISCUSSION ITEM

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

---

**SUBJECT: PUBLIC HEARING TO ACCEPT COMMENTS PERTINENT TO THE CEQA INITIAL STUDY AND NOTICE OF INTENT TO ADOPT A MITIGATED NEGATIVE DECLARATION FOR THE OAKDALE IRRIGATION DISTRICT PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION PROJECT**

---

### **BACKGROUND AND DISCUSSION:**

The Phase I Total Channel Control System Modernization Project (Project) will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way.

The complete CEQA Initial Study document is available for review at the OID office located at 1205 East F Street, Oakdale, CA 95361 and online at [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com). Written or faxed comments should be addressed to Steve Knell, General Manager, at the above address. Phone number (209) 840-5508 or fax number (209) 847-3468. Written comments and those received at the public hearing will be reviewed by OID and responses will be incorporated in a final Notice of Determination anticipated to be considered by the Board of Directors at the October 3, 2017 Board meeting



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF SEPTEMBER 5, 2017**

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 3  
APN: N/A

---

**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF AUGUST 1, 2017 AND RESOLUTION NOS. 2017-67, AND 2017-68**

---

**RECOMMENDED ACTION:** Approve

---

**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of August 1, 2017
- Draft Resolution No. 2017-67
- Draft Resolution No. 2017-68

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

## **MINUTES**

Oakdale, California  
August 1, 2017

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  
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: Fred A. Silva, General Counsel

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

There were no additions or deletions of agenda items.

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

General Manager Steve Knell requested that Action Item Nos. 15 and 16 be moved to the beginning of the Action Calendar.

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

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

Robert Frobose discussed the Purchase of Water Release Agreement from April of 2016 and asked about the status of the recall election investigation.

There being no further Public Comment; Public Comment closed at 9:08 a.m. and the Board Meeting continued.

**CONSENT ITEM**  
**ITEM NOS. 2, 3, 4, 5, 8, 10, 12**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE**  
**SPECIAL MEETING OF JULY 11, 2017 AND RESOLUTION**  
**NOS. 2017-60, 2017-61, 2017-62, 2017-63, 2017-64, 2017-65, AND 2017-66**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Special Meeting of July 11, 2017 and Resolution Nos. 2017-60, 2017-61, 2017-62, 2017-63, 2017-64, 2017-65, and 2017-66.

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

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

**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 JUNE 30, 2017**

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 June 30, 2017.

**ITEM NO. 8**  
**APPROVE RENEWAL OF GROUP LIFE**  
**INSURANCE WITH PRINCIPAL FINANCIAL GROUP**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the renewal of group life insurance with Principal Financial Group.

**ITEM NO. 10**

**APPROVE WORK RELEASE NO. 030 TO GENERAL SERVICES  
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR  
CUTTING, BENDING, AND PLACEMENT OF REBAR FOR FOUR (4)  
EA. STANDARD DROP STRUCTURES LOCATED ON THE BURNETT LATERAL**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Work Release No. 030 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending, and placement of rebar for four (4) ea. standard drop structures located on Burnett Lateral.

**ITEM NO. 12**

**APPROVE BOARD ATTENDANCE TO THE 2017 CSDA ANNUAL  
CONFERENCE SEPTEMBER 25 TO SEPTEMBER 28, 2017 IN MONTEREY, CA**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Board attendance to the 2017 CSDA Annual Conference September 25 to September 28, 2017 in Monterey, CA.

The above Consent Items passed 4-0 by the following vote:

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

**PULLED CONSENT CALENDAR  
ITEMS 6, 7, 9, 11**

**ITEM NO. 6**

**APPROVE RESOLUTIONS AND CONTRACTS WITH STANISLAUS  
AND SAN JOAQUIN COUNTIES FOR PLACEMENT OF  
DELINQUENT FIXED CHARGES ON THE 2017/2018 TAX ROLLS**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Resolutions and contracts with Stanislaus and San Joaquin Counties for placement of delinquent fixed charges on the 2017 / 2018 tax rolls.

**ITEM NO. 7**

**APPROVE RENEWAL OF EMPLOYEE  
ASSISTANCE PROGRAM (EAP) WITH SUTTER HEALTH**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the renewal of Employee Assistant Program (EAP) with Sutter Health.

**ITEM NO. 9**  
**APPROVE WORK RELEASE NO. 001 TO PROFESSIONAL SERVICES**  
**AGREEMENT 2016-PSA-003 WITH FEDAK & BROWN LLP FOR AUDITING**  
**SERVICES FOR THE IMPROVEMENT DISTRICTS FOR 2016, 2017, AND 2018**

A motion was made by Director Santos and was seconded by Director Doornenbal to not pay Fedak & Brown LLP for their auditing services for the Improvement Districts in the amount of \$2,000 for the year 2016 and to bring back to the Board the auditing services fee of Fedak & Brown LLP for the Improvement Districts for the years 2017 and 2018, and passed 3-1 by the following roll call vote:

Director Doornenbal	Yes
Director Webb	No
Director Santos	Yes
Director Altieri	Yes

**ITEM NO. 11**  
**APPROVE WORK RELEASE NO. 002 TO GENERAL SERVICES**  
**AGREEMENT 2017-GSA-001 WITH APPLIED TECHNOLOGY**  
**GROUP, INC. FOR RADIO COMMUNICATION SYSTEM EXPANSION**

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Work Release No. 002 to General Services Agreement 2017-GSA-001 with Applied Technology Group, Inc. for radio communication system expansion.

Consent Items 6, 7, and 11 passed 4-0 by the following vote:

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

**ACTION CALENDAR**  
**ITEM NOS. 13, 14, 15, 16, 17**

**ITEM NO. 15**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE**  
**THE RECOMMENDATION OF THE AD HOC COMMITTEE**  
**ON A DONATION TO THE OJUSD SCHOOL FARM PROJECT**

A motion was made by Director Doornenbal and seconded by Director Webb to approve the recommendation of the Ad Hoc Committee on a donation in the amount of \$200,000 to be given to the OJUSD School Farm Project and failed 2-2 by the following roll call vote:

Director Altieri	No
Director Santos	No
Director Doornenbal	Yes
Director Webb	Yes

A motion was made by Director Santos and seconded by Director Altieri to take the Ad Hoc Committee's recommendation to the Finance Committee to discuss an amount to be donated to the OJUSD School Farm Project after looking at the budget and failed 2-2 by the following roll call vote:

Director Altieri	Yes
Director Doornenbal	No
Director Webb	No
Director Santos	Yes

**ITEM NO. 16**  
**REVIEW AND TAKE POSSIBLE ACTION TO**  
**APPROVE THE RECOMMENDATION OF THE AD HOC**  
**COMMITTEE ON A DONATION TO THE CITY OF OAKDALE**

A motion was made by Director Webb, and seconded by Director Doornenbal to approve the recommendation of the Ad Hoc Committee on a donation in the amount of \$100,000 to be given to the City of Oakdale for the community pool and failed 2-2 by the following roll call vote:

Director Doornenbal	No
Director Webb	No
Director Santos	Yes
Director Altieri	Yes

A motion was made by Director Santos and seconded by Director Altieri to take the Ad Hoc Committee's recommendation to the Finance Committee to discuss an amount to be donated to the City of Oakdale after looking at the budget and failed 2-2 by the following roll call vote:

Director Altieri	Yes
Director Santos	Yes
Director Webb	No
Director Doornenbal	No

**ITEM NO. 13**  
**REVIEW AND TAKE POSSIBLE ACTION TO PURCHASE HARDWARE TO**  
**VIRTUALIZE THE SERVER ENVIRONMENT AND AUTHORIZE THE GENERAL**  
**MANAGER TO EXECUTE THE WORK RELEASE FOR THE ASSOCIATED LABOR**

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the purchase of hardware to virtualize the server environment and authorize the general manager to execute the Work Release for the associated labor.

The motion passed 4-0 by the following vote:

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

**ITEM NO. 14**  
**REVIEW AND TAKE POSSIBLE ACTION TO FILL THE BOARD**  
**VACANCY FOR DISTRICT FIVE CREATED BY RESIGNATION OF DIRECTOR**

A motion was made by Director Santos and seconded by Director Altieri to fill the Board vacancy by appointment and failed 2-2 by the following roll call vote:

Director Altieri	Yes
Director Santos	Yes
Director Webb	No
Director Doornenbal	No

**ITEM NO. 17**  
**REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE**  
**REGULARLY SCHEDULED BOARD MEETING ON AUGUST 15, 2017**  
**AND HOLD A SPECIAL BOARD MEETING COMMENCING**  
**AT 8:00 A.M. ON AUGUST 15, 2017 FOLLOWED BY BOARD TRAINING**

No action was taken on this matter.

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

Director Webb pulled this item from the agenda and requested that it be brought back to the Board at a later date for discussion.

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

**A. GENERAL MANAGERS REPORT**

General Manager Steve Knell gave reported on various operations of the District.

Support Services Manager Jason Jones gave an update on the Two-Mile Bar Tunnel Project.

**B. COMMITTEE REPORTS**

There were no committee meetings of the District.

**C. DIRECTORS' COMMENTS/SUGGESTIONS**

Director Doornenbal

Director Doornenbal had no comments.

Director Altieri

Director Altieri thanked Jason, Eric and staff on expediting and completing the work on the downed tree on the Orange Blossom Drain on Colony Road. Director Altieri also commented on the General Manager's comment made at the last Board Meeting regarding the Tri-Dam Audit.

Director Webb

Director Webb commented on Robert Frobose's comment stating the District was broke following the rebate of the water charges given to ag water constituents in 2009. Director Webb stated that the rebate was given as part of the 100-Year Centennial Celebration and as far as he can remember the District has never run out of funds.

At the hour of 11:03 a.m. the meeting adjourned to Closed Session after receiving public comments on the Closed Session items.

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

**A. Government Code §54956.9(d)(1) - Existing Litigation (5 cases)**

*Oakdale Groundwater Alliance; Frobose, Brichetto, et al. v. OID*  
*Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.,*  
*Chris Lewis v. Oakdale Irrigation District*  
*Gregory L. Ellis, et al., v. Oakdale Irrigation District*  
*Oakdale Irrigation District, et al. v. SWRCB, et al.*

**B. Government Code §54956.8 Conference with Real Property Negotiator**

Negotiating Parties:	OID, SSJID, MID, TID, MeID, CCSF
Property:	Water
Agency Negotiators:	General Manager
Under Negotiations:	Terms

**C. Initiation of Litigation §54956.9(d)(4)**

Two (2) Cases

**D. Government Code §54956.8 Conference with Real Property Negotiator**

Negotiating Parties:	San Luis Delta Mendota Water Authority, Department of Water Resources
Property:	Water
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Terms

Director Santos left Closed Session following the discussion on Closed Session Items 20. A., B. and D.

At the hour of 12:25 p.m. the meeting returned to open session.

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

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

The meeting adjourned at the hour of 12:25 p.m. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 15, 2017 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 **Thursday, August 17, 2017 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

Attest:

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-67**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES  
AND OTHER RELATED CHARGES (STANISLAUS COUNTY)**

**WHEREAS**, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

**WHEREAS**, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

**WHEREAS**, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 25806(2)(b) of the Water Code.

**WHEREAS**, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

**NOW THEREFORE BE IT RESOLVED**, that the District so orders the collection of such charges that are delinquent within the District boundaries for the 2017 calendar year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of Stanislaus for placement of such charges on the 2017/2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director Doornenbal, and seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 1<sup>st</sup> day of August 2017.

**OAKDALE IRRIGATION DISTRICT**

---

Steven Webb  
President

---

Steve Knell, P.E.  
Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2017-68**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES AND  
OTHER RELATED CHARGES (SAN JOAQUIN COUNTY)**

**WHEREAS**, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

**WHEREAS**, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

**WHEREAS**, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 22280(2)(b) of the Water Code.

**WHEREAS**, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

**NOW THEREFORE BE IT RESOLVED**, that the District so orders the collection of such charges that are delinquent within the District boundaries for the 2017 calendar year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of San Joaquin for placement of such charges on the 2017/2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director Doornenbal, and seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was duly passed 1<sup>st</sup> day of August 2017.

**OAKDALE IRRIGATION DISTRICT**

---

Steven Webb  
President

---

Steve Knell, P.E.  
Secretary

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 4  
APN: N/A

---

**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

---

**RECOMMENDED ACTION:** Approve Statement of Obligations

---

### **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Drill Tech Drilling & Shoring, Inc.	WR #001	\$448,873.20
CalPERS	Retirement Contribution	147,216.55
Condor Earth Technologies, Inc.	WR #001, WR #012	122,561.56
P G & E	Electricity	79,689.06
Alligare LLC	Magnacide	70,489.26
Kaiser Foundation Health Plan	September 2017 Health Insurance	53,667.34
Dennis Wing Trucking	Haul Dirt	51,575.30
Damrell, Nelson, Schrimp, Pallios	Attorney Fees	34,117.50
Hilmar Lumber, Inc.	Reducer, Elbows, Tees	31,502.68
Sutter Health Plus	September 2017 Health Insurance	28,701.82

**FISCAL IMPACT:** \$1,401,995.50

### **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

---

### **Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**September 5, 2017**

Accounts Payable  
Check Register - September 5, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH	9/5/2017	CalPERS	\$147,216.55	Retirement Contributions
21758	8/1/2017	AT&T Mobility	\$52.32	GPS Device
21759	8/1/2017	California State Disbursement Unit	\$207.69	Levy
21760	8/1/2017	California State Disbursement Unit	\$320.30	Levy
21761	8/1/2017	Coelho Farming LLC	\$8,357.77	Refund - APN: 062-027-004
21762	8/1/2017	Condor Earth Technologies, Inc.	\$30,232.00	WR #012
21763	8/1/2017	East Stanislaus Resource Conservation District	\$500.00	Salmon Festival Sponsorship
21764	8/1/2017	Ellis Self Storage, Inc.	\$75.00	Storage - August
21765	8/1/2017	Franchise Tax Board	\$520.00	Levy
21766	8/1/2017	George Reed, Inc.	\$721.24	Crushed Rock
21767	8/1/2017	Gouveia, Charlene	\$14.50	Refund - APN: 010-017-070
21768	8/1/2017	Hughson Farm Supply	\$1,061.20	O-Ring Kit, Seals, Bearing, Chain, Grinding Wheel
21769	8/1/2017	Operating Engineers Union Local No. 3	\$2,960.00	Union Dues - PPE 7/22/17
21770	8/1/2017	Streamline	\$400.00	Monthly Website Fee - June
21771	8/1/2017	Waters, Brian	\$44.97	Health and Wellness Reimbursement - July
21772	8/2/2017	Haglund, Steve	\$1,100.00	Borrow Material
21773	8/2/2017	Schneider Electric USA Inc.	\$3,012.00	Clear SCADA Service & Support 5/1/17 - 4/30/18
21774	8/8/2017	Allied Concrete and Supply Co., Inc.	\$819.85	6 Sack
21776	8/8/2017	Stanislaus County Registrar of Voters	\$206.50	Voters' List
21777	8/14/2017	Ace Hardware	\$110.55	Garden Valve, Coupling, Pruner, Ox-Guard Anti Oxidant
21778	8/14/2017	ACWA-JPIA	\$9,233.88	Dental/Vision Insurance - September
21779	8/14/2017	Airgas USA, LLC	\$67.57	Nitrogen
21780	8/14/2017	Alligare LLC	\$35,244.63	Magnacide
21781	8/14/2017	AT&T	\$88.75	Phone Charges 7/25/17 - 8/24/17
21782	8/14/2017	Boutin Jones, Inc.	\$95.00	Attorney Fees
21783	8/14/2017	California Highway Patrol	\$10.00	Collision Report
21784	8/14/2017	California Rural Water Association, Inc.	\$566.00	CRWA Membership Dues 9/2017 - 9/2018
21785	8/14/2017	California State Disbursement Unit	\$207.69	Levy
21786	8/14/2017	California State Disbursement Unit	\$320.30	Levy
21787	8/14/2017	California State University Stanislaus	\$4,800.00	Employee Tuition Contract
21788	8/14/2017	Casey Moving Systems Records Management	\$96.00	Shredding - July
21789	8/14/2017	C & C Portables, Inc.	\$479.19	Portable Toilet Rental - July
21790	8/14/2017	Central California Safety Council	\$250.00	Annual Membership - 11/2017 - 10/2018
21791	8/14/2017	City of Oakdale - Utilities	\$392.05	Water/Sewer 6/16/17 - 7/15/17
21792	8/14/2017	City of Oakdale - Dept. of Parks & Recreation	\$200.00	Community Center 11/2 - 3, City Council Chambers 11/3
21793	8/14/2017	Comcast Business	\$321.70	Office Phone Charges - August
21794	8/14/2017	Condor Earth Technologies, Inc.	\$50,306.00	WR #011, #012
21795	8/14/2017	Conlin Supply Co., Inc.	\$4,096.28	Barb Wire, Oilfield Pipe
21796	8/14/2017	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
21797	8/14/2017	CoreLogic Solutions, LLC	\$277.50	Real Quest - July
21798	8/14/2017	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$34,117.50	Attorney Fees
21799	8/14/2017	Delta Truck Center	\$1,092.21	Air Filters, Elements
21800	8/14/2017	Deluxe	\$1,009.02	Accounts Payable Checks
21801	8/14/2017	Denair Lumber Company, Inc.	\$225.80	Lumber
21802	8/14/2017	Dennis Wing Trucking	\$21,560.25	Haul Dirt

Accounts Payable  
Check Register - September 5, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21803	8/14/2017	Devnalysis	\$60.00	Hosting - oidwaterresourceplan.org savethestan.org
21804	8/14/2017	Don's Mobile Glass, Inc.	\$1,040.61	Windshield Replacement - #57, #173, #78
21805	8/14/2017	Far West Laboratories, Inc.	\$390.00	Bac-T Tests
21806	8/14/2017	Fastenal Company	\$597.02	Couplers, Plugs, Screws, Washers, Snapper Pin
21807	8/14/2017	Flo Master Pump Sales	\$4,567.37	Rebuild 8" Reclamation Pump
21808	8/14/2017	Franchise Tax Board	\$520.00	Levy
21809	8/14/2017	Frasco Profiles	\$81.75	Background Check
21810	8/14/2017	Fresno Valves & Castings, Inc.	\$4,210.44	18" Inline Gate, 12" Clover Valve
21811	8/14/2017	GGD Oakdale LLC	\$2,414.07	DSO Office Lease - September
21812	8/14/2017	Gilton Resource Recovery Transfer Facility, Inc.	\$582.40	Waste Disposal - July
21813	8/14/2017	Gilton Solid Waste Management, Inc.	\$367.59	Refuse Charges - July
21814	8/14/2017	Grainger	\$1,365.38	Roll Down Waders, Hard Hat
21815	8/14/2017	Grating Pacific, Inc.	\$1,840.35	Welded Steel Grating
21816	8/14/2017	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - July
21817	8/14/2017	Haidlen Ford	\$2,463.13	Filters, Spark Plugs, Alternator, Hoses, Coil Assemblies
21818	8/14/2017	Herc Rentals Inc.	\$1,041.54	Trailer Vacuum Rental - 7/10/17
21819	8/14/2017	Hilmar Lumber, Inc.	\$132.63	Reducer
21820	8/14/2017	Hixco	\$104.84	Pitch Forks
21821	8/14/2017	Hodgdon Enterprises	\$3,500.00	Additional Easement - Two-Mile Bar Tunnel Project
21822	8/14/2017	Holt of California, Inc.	\$1,945.04	D6K Service Manual, Gage Kit, Gages, Filters, Seals
21823	8/14/2017	Hughson Farm Supply	\$644.52	Hoses, Filters, Valves Gasket, Chain, Fuel Tank Assembly
21824	8/14/2017	Independent Stationers, Inc.	\$37.55	Cash Drawer
21825	8/14/2017	Interstate Truck Center	\$610.89	Brake Chamber, Seal, Core - #24, #23, #21
21826	8/14/2017	Jorgensen Company	\$535.76	Gas Detector
21827	8/14/2017	Kaiser Foundation Health Plan, Inc.	\$53,667.34	September 2017 Health Insurance
21828	8/14/2017	Kiwanis Club of Oakdale	\$500.00	Annual Golf Tournament Sponsorship
21829	8/14/2017	Lowe's	\$388.40	Window Air Conditioner
21830	8/14/2017	Mission Uniform Service	\$1,308.84	Uniform Service
21831	8/14/2017	Modesto Irrigation District	\$1,201.09	Electricity
21832	8/14/2017	Modesto Steel	\$1,080.59	Flat Bar, Pipe
21833	8/14/2017	Morrill Industries, Inc.	\$4,446.66	Adapters, Gaskets, Couplers
21834	8/14/2017	Motor Parts Distributors, Inc.	\$240.00	Cooling System Cap Tester Kit, Filter, Wrench
21835	8/14/2017	Network Builders IT, Inc.	\$1,792.03	Trend Micro Worry-Free Business, Adobe Acrobat
21836	8/14/2017	NorCal Kenworth	\$354.30	Sensor, Seal, Wiper, Shock Absorber - #24, #29
21837	8/14/2017	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Sample
21838	8/14/2017	Oakdale Automotive Repair & Tire	\$1,343.20	LT265/70R17 Tires - #11, #160
21839	8/14/2017	Oakdale Auto Parts	\$129.94	Filters, Adapters, Spark Plugs, Retainers
21840	8/14/2017	Office Depot	\$199.45	Paper, Correction Tape, Files
21841	8/14/2017	O'Laughlin & Paris LLP	\$23,624.23	Attorney Fees
21842	8/14/2017	P G & E	\$2,593.06	Electricity
21843	8/14/2017	Pacific Project Heroes	\$200.00	Donation - 7th Annual Event
21844	8/14/2017	Pakmail	\$315.58	Shipping Charges
21845	8/14/2017	P & L Concrete Products, Inc.	\$158.39	6 Sack
21846	8/14/2017	San Joaquin Valley Air Pollution Control District	\$264.00	Standby Electric Generator Permit 10/1/17 - 9/30/18
21847	8/14/2017	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - July

Accounts Payable  
Check Register - September 5, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21848	8/14/2017	Stanislaus County Sheriff's Posse, Inc.	\$250.00	Equine Annual Benefit Dinner
21849	8/14/2017	Stanislaus Consolidated Fire Protection District	\$26,000.00	Donation - Rescue Watercraft
21850	8/14/2017	Steves Chevrolet - Buick	\$144.91	Brake Shoe, Handle, Bezel - #11
21851	8/14/2017	Streamline	\$400.00	Monthly Website Fee - July
21852	8/14/2017	Sutter Health Plus	\$28,701.82	September 2017 Health Insurance
21853	8/14/2017	TP Express	\$150.00	Portable Toilet Rental - August
21854	8/14/2017	Shatswell, Cecil F. & Carmen F	\$47.15	Refund - APN:
21855	8/14/2017	Underground Service Alert of Northern California	\$1,103.17	Annual Membership 7/2017 - 7/2018
21856	8/14/2017	Verizon Wireless	\$1,693.38	Cell Phone Charges, Cimis Station
21857	8/14/2017	Visa	\$1,160.00	2017 CSDA Annual Conference - Webb, Cook
21858	8/14/2017	Visa	\$174.80	48" Flat Rule
21859	8/14/2017	Walsh, John	\$77.92	Health and Wellness Reimbursement - June - July
21860	8/14/2017	W. H. Breshears, Inc.	\$9,950.34	Fuel
21861	8/14/2017	Wienhoff Drug Testing, Inc.	\$355.00	Pre-Employment and Post-Accident Testing
21862	8/14/2017	Wille Electric Supply Co., Inc.	\$620.80	Meter Socket, Fuses, Base Hub Cap
21863	8/28/2017	Airgas USA, LLC	\$50.24	Cylinder Rental
21864	8/28/2017	California State Disbursement Unit	\$207.69	Levy
21865	8/28/2017	California State Disbursement Unit	\$320.30	Levy
21866	8/28/2017	Franchise Tax Board	\$410.00	Levy
21867	8/28/2017	Larson Hardware Mfg., Inc.	\$360.34	Diamond Point Staples
21868	8/28/2017	Moore Quality Galvanizing L.P.	\$353.11	Pipe Rails, Beams
21869	8/28/2017	Operating Engineers Union Local No. 3	\$3,050.00	Union Dues - PPE 8/19/17
21870	8/28/2017	P G & E	\$870.24	Electricity
21871	8/28/2017	Rubicon, Inc.	\$416.00	WR #001
21872	8/28/2017	Visa	\$182.70	Lunch, Parking
21873	8/28/2017	Visa	\$290.00	Railroad Specifications
21874	9/5/2017	Credille James H. & Mary A.	\$188.50	Refund - APN: 006-090-012
21875	9/5/2017	Weeks John & Claudia	\$60.68	Refund - APN: 20719024
21876	9/5/2017	Verburg Carla	\$10.40	Refund - APNs: 002-052-010/011/015/021
21877	9/5/2017	Munoz Peter & Sheila Marie	\$89.50	Refund - APN: 010-047-022
21878	9/5/2017	ABS Presort, Inc.	\$4,455.10	Monthly GM Newsletter, Volumetric Statements
21879	9/5/2017	Ace Hardware	\$451.96	Plug, Keys, Bolts, Fasteners, Washers, Valve Adapters
21880	9/5/2017	Airgas USA, LLC	\$315.69	Nitrogen, Electrode Stick
21881	9/5/2017	Alligare LLC	\$35,244.63	Magnacide
21882	9/5/2017	AT&T Mobility	\$52.32	GPS Device
21883	9/5/2017	Battery Systems	\$513.80	Batteries
21884	9/5/2017	Becker, Robert	\$307.50	Productivity Enhancement Cert. Payout
21885	9/5/2017	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - August
21886	9/5/2017	Buila, Joseph	\$14.98	Mileage - Knights Ferry River Pumps
21887	9/5/2017	Bumgardner Biological Consulting, Inc.	\$6,669.70	WR #005
21888	9/5/2017	Cal-Sierra Pipe, Inc.	\$5,091.46	12" Steel Pipe
21889	9/5/2017	Carrot-Top Industries	\$106.95	Flags
21890	9/5/2017	C & C Portables, Inc.	\$479.19	Portable Toilet Rental - August
21891	9/5/2017	Coffee Break Service, Inc.	\$187.50	Coffee Service
21892	9/5/2017	Comcast	\$531.08	Analog Lines, T.V., Internet

Accounts Payable  
Check Register - September 5, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21893	9/5/2017	Condor Earth Technologies, Inc.	\$42,023.36	WR #012
21894	9/5/2017	Conlin Supply Co., Inc.	\$2,194.59	Oilfield Pipe
21895	9/5/2017	Cook, Kathy	\$1,560.00	Productivity Enhancement Cert. Payout
21896	9/5/2017	Crop Production Services	\$4,224.46	Roundup Pro, Capstone
21897	9/5/2017	Dennis Wing Trucking	\$30,015.25	Haul Dirt
21898	9/5/2017	Department of Pesticide Regulation - Cashier	\$60.00	Vella - QAC License Renewal - 1/1/18 - 12/31/19
21899	9/5/2017	Drill Tech Drilling & Shoring, Inc.	\$491,749.64	WR #001
21900	9/5/2017	Ellis Self Storage, Inc.	\$75.00	Storage - September
21901	9/5/2017	Fastenal Company	\$4,928.46	Steel-Toe Rubber Boots, Safety Glasses, Blades, Sealant
21902	9/5/2017	First American Title Company	\$62.21	Refund - APN: 22923005
21903	9/5/2017	First American Title Company	\$89.50	Refund - APN: 063-012-030
21904	9/5/2017	George Reed, Inc.	\$6,571.34	AB CL II
21905	9/5/2017	George W. Lowry, Inc.	\$3,501.06	Oil
21906	9/5/2017	Gilton Resource Recovery Transfer Facility, Inc.	\$2,502.16	Waste Disposal - July
21907	9/5/2017	Grainger	\$813.26	Knee Straps Hand Crank Reel - #53 Silicone Sealant
21908	9/5/2017	Green Rubber-Kennedy Ag	\$1,867.34	Camlock Fittings, Bolt Clamps, Hoses, Hose Couplings
21909	9/5/2017	Haidlen Ford	\$3,232.91	Bearings, Joint Assemblies, Spindle Rod, Shock Absorbers
21910	9/5/2017	Hilmar Lumber, Inc.	\$31,502.68	Elbows, Tees, Reducer
21911	9/5/2017	Hixco	\$639.08	Spray Paint, Cleaner
21912	9/5/2017	Holt of California, Inc.	\$45.61	Tube Assembly - #23
21913	9/5/2017	Hughson Farm Supply	\$292.82	Air Filter Assemblies, Sealer
21914	9/5/2017	Interstate Truck Center	\$85.79	Brake Clutches, Locks Clutch Adjuster
21915	9/5/2017	J.J. Keller & Associates, Inc.	\$306.05	DVIR Forms, Out of Service Tags
21916	9/5/2017	Jorgensen Company	\$798.03	Gas Detector, Cradle
21917	9/5/2017	Land, Diana	\$18.06	Refund - APN: 002-016-034
21918	9/5/2017	Lawson, Michael	\$174.00	Health and Wellness Reimb., Productivity Enhancement
21919	9/5/2017	Leard L3 Ranch LLC	\$65.25	Refund - Miscellaneous Invoice
21920	9/5/2017	Loger, Maria	\$4,000.00	Borrow Site Agreement
21921	9/5/2017	Lowes	\$800.93	Concrete Mix
21922	9/5/2017	Machado Backhoe, Inc.	\$7,991.17	Headwall Structures w/Couplers
21923	9/5/2017	McMaster-Carr	\$289.56	Locking Pins, Tags, Drill Bits
21924	9/5/2017	Mission Uniform Service	\$1,945.73	Uniform Service
21925	9/5/2017	Modesto Battery	\$439.22	Batteries
21926	9/5/2017	Modesto Steel	\$604.86	Plate, Rectangular Tubing - #53
21927	9/5/2017	Morrill Industries, Inc.	\$5,237.07	1 1/2" Butt Weld, Flanges
21928	9/5/2017	Motor Parts Distributors, Inc.	\$38.71	Filter Plier, Wrenches
21929	9/5/2017	Neopost USA Inc.	\$238.82	Postage Meter Rental 9/8/17 - 12/7/17
21930	9/5/2017	North Coast Laboratories Ltd.	\$1,100.00	Aquatic Pesticide Water Samples
21931	9/5/2017	North American Title Company	\$20.40	Refund - APN: 006-090-012
21932	9/5/2017	Oakdale Automotive Repair & Tire	\$3,766.90	11R22.5 Tires, 225/70R19.5 Tires, Mount, Alignment
21933	9/5/2017	Oakdale Auto Parts	\$449.94	Chisel, Filter/Regulator Kit, Fuse Holders, Couplers
21934	9/5/2017	Oakdale Leader	\$29.17	Community Awareness - August
21935	9/5/2017	Oakdale Locksmith	\$29.26	Keys - #11, #91
21936	9/5/2017	Office Depot	\$725.04	Office Supplies
21937	9/5/2017	OID Improvement Districts	\$22,408.53	July 2017 Reimbursement

Accounts Payable  
Check Register - September 5, 2017



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
21938	9/5/2017	P G & E	\$78,818.82	Electricity
21939	9/5/2017	Pakmail	\$254.34	Shipping Charges
21940	9/5/2017	P & L Concrete Products, Inc.	\$122.22	Concrete
21941	9/5/2017	Prado, Uriel	\$106.65	Productivity Enhancement Cert. Payout
21942	9/5/2017	Principal Financial Group	\$804.16	Life Insurance - September
21943	9/5/2017	Redwood Health Services	\$200.75	125 Cafeteria Plan & Cobra - September 2017
21944	9/5/2017	Savemart Supermarkets	\$170.18	ACWA Training - Refreshments, Lunch
21945	9/5/2017	Scheftic, John	\$204.00	Health and Wellness Reimb., Productivity Enhancement
21946	9/5/2017	South San Joaquin Irrigation District	\$563.96	Routine Joint Supply Maintenance - July
21947	9/5/2017	Stanislaus County Farm Bureau	\$250.00	Spray Safe Event - Sponsorship
21948	9/5/2017	Stiles Truck Body & Equipment, Inc.	\$1,911.48	Mounting Pedestal, Jacks, Superspring Kits
21949	9/5/2017	Takaki, Haley	\$2,000.00	2016-2017 OID Agricultural Scholarship
21950	9/5/2017	Tractor Supply Co.	\$34.66	Adapter Tubes
21951	9/5/2017	Kirkpatrick, Joshua	\$100.70	Refund - APN: 010-064-028
21952	9/5/2017	Sosinsky 2004 Revocable Trust, Kevin	\$88.61	Refund - APN: 010-075-037
21953	9/5/2017	Visa	\$1,350.80	T-Groove Nuts
21954	9/5/2017	Visa	\$249.25	Security System w/2 Cameras
21955	9/5/2017	Walsh, John	\$135.00	Productivity Enhancement Cert. Payout
21956	9/5/2017	Waters, Brian	\$179.98	Health and Wellness Reimb., Productivity Enhancement
21957	9/5/2017	W. H. Breshears, Inc.	\$7,684.39	Fuel
21958	9/5/2017	White Cap Construction Supply	\$3,683.00	Rock Picks, Electrician Saw Kits, Framers' Rig Bags, Rebar
21959	9/5/2017	Wille Electric Supply Co., Inc.	\$112.87	Transformer, Nipple, Locknut, Plug
21960	9/5/2017	Zep Sales & Service	\$1,942.87	Dual Force, Wasp Spray
			<u>\$1,401,995.50</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
September 5, 2017

Void Check No. 21680, 21719, 21757, 21775

THE FOREGOING CLAIMS, NUMBERED 21758 Through 21960 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

---

---

---

---

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 5  
APN: N/A

---

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

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND DISCUSSION:**

Check number 1238 for the reimbursement of Improvement District's July 2017 O & M expenses in the amount of \$5,531.87 is being submitted for Board approval.

**FISCAL IMPACT:** \$5,531.87

**ATTACHMENTS:**

- Statement of Obligations
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

1238

DATE: 5-Sep-17		TO: Oakdale Irrigation District				
MAINTENANCE PAYABLE						
I.D. #	JULY O & M Expense	I.D. #	JULY O & M Expense			
1	883.39	31	733.73 814.42 1,986.06 1,114.27		Note: Included Misc. Recon. Items	
2		36				
8		38				
13		41				
19		45			I.D. #	Construction In Progress
20		46				
21		48				
22		51				
26		52				
29						
SUB-TOTAL	\$883.39	SUB-TOTAL	\$4,648.48	SUB-TOTAL	\$0.00	
			VOUCHER CHARGES			
			Maintenance & Operations		\$5,531.87	
			Capital Projects		\$0.00	
			TOTAL AMOUNT		\$5,531.87	

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2017 - AUGUST 31, 2017**

**CHECK**

<b>NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
1227	OAKDALE IRRIGATION DISTRICT	\$11,446.75	01/03/2017
1228	OAKDALE IRRIGATION DISTRICT	56,482.35	01/18/2017
1229	OAKDALE IRRIGATION DISTRICT	3,043.75	02/21/2017
1230	OAKDALE IRRIGATION DISTRICT	9,102.29	03/21/2017
1231	OAKDALE IRRIGATION DISTRICT	4,997.81	04/18/2017
1232	OAKDALE IRRIGATION DISTRICT	4,408.55	06/06/2017
1233	OAKDALE IRRIGATION DISTRICT - VOIDED	0.00	06/20/2017
1234	OAKDALE IRRIGATION DISTRICT	14,622.12	06/20/2017
1235	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1236	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1237	OAKDALE IRRIGATION DISTRICT	52,877.97	08/01/2017
1238	OAKDALE IRRIGATION DISTRICT	5,531.87	09/05/2017

THE FOREGOING CLAIM NUMBERED 1238 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

# BOARD AGENDA REPORT

Date: September 5, 2017  
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>
Burnett Lateral	Remove and replace a 5'x7' precast MBI structure equipped with 1-12" starter coupler, 1-12"x9' Fresno 101C slide gate, 40'-12" 100 PSI PIP PVC, and 1-stilling well assembly. (APN: 006-090-001)	\$12,600	2017-027
Kearney Lateral	Remove and replace a 5'x7' precast MBI structure equipped with 1-18" starter coupler, 1-18"x9' Fresno 101C slide gate, 44'-18" 100 PSI PIP PVC, and 1-stilling well assembly. (APN: 010-073-003)	13,300	2017-028
Lower Cometa Lateral	Installation of 1-5'x6' precast MBI turnout structure equipped with 1-21" starter coupler, 1-21"x9' Fresno 101C slide gate, 1-21" 100 PIP PVC, and 1-stilling well. (APN: 002-001-054)	14,700	2017-029
River Road Pipeline	Remove and replace 1-16"x13'6" Fresno 101C slide gate. (APN: 006-011-003)	4,800	2017-030
Mootz Lateral	Installation of 1-5'x6' precast MBI turnout Structure, 1-15" coupler, 20'-15" 100 PIP PVC, 1-stilling well, and misc. appurtenances. (APN: 063-029-019)	13,600	2017-031

**FISCAL IMPACT: \$59,000**

**Board Motion:**

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

**VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)**

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 7  
APN: N/A

---

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

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 85.8% of the budget; while actual expenditures (including capital projects and purchases) are at 34.1% 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) Altieri (Yes/No) Santos (Yes/No)

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

OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
JULY 31, 2017

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

PERIOD ENDING	7/31/2017	RATE	6/30/2017	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$161,333.77	0.978%	\$160,963.09	\$370.68
OAK VALLEY COMMUNITY BANK CHECKING	756,759.58		776,861.49	(20,101.91)
OVCB BUSINESS PLUS SAVINGS	2,953,567.24	.05%-.25%	3,558,900.14	(605,332.90)
UNION BANK OF CALIFORNIA	66,074,723.93	1.410%	57,832,976.84	8,241,747.09
	<hr/>		<hr/>	
<i>TOTAL TREASURY FUNDS</i>	69,946,384.52		62,329,701.56	7,616,682.96
 <u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,242,293.12		1,242,176.36	116.76
	<hr/>		<hr/>	
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,242,293.12		1,242,176.36	116.76
 <u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>				
	<hr/>		<hr/>	
	\$71,188,677.64		\$63,571,877.92	\$7,616,799.72

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

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

**GENERAL FUND**

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

**RECEIPTS / EARNINGS**

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

**EXPENDITURES**

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

<b>BALANCE ON HAND:</b>	<b>7/31/2017</b>	<b>\$17,851,619.28</b>	<b>\$19,984,345.58</b>	<b>(\$2,132,726.30)</b>
-------------------------	------------------	------------------------	------------------------	-------------------------

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

Beginning Balance: 07/01/2017 \$18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>7/31/2017</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>
-------------------------	------------------	------------------------	------------------------	---------------

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

Beginning Balance: 07/01/2017 \$3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>	<b>7/31/2017</b>	<b>\$3,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$0.00</b>
-------------------------	------------------	-----------------------	-----------------------	---------------

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

Beginning Balance: 07/01/2017 \$2,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

<b>BALANCE ON HAND:</b>		<b>\$2,388,000.00</b>	<b>\$1,388,000.00</b>	<b>\$1,000,000.00</b>
-------------------------	--	-----------------------	-----------------------	-----------------------

DISTRICT TREASURY FUNDS - *continued*

7/31/2017

7/31/2016

NET CHANGE

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

Beginning Balance: 07/01/2017	\$492,365.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$492,365.71</b>	<b>\$486,965.71</b>	<b>\$5,400.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 07/01/2017	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$20,064,000.00</b>	<b>\$8,064,000.00</b>	<b>\$12,000,000.00</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 07/01/2017	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$475,000.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>

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

Beginning Balance: 07/01/2017	\$757,421.36		
Transfer from General Fund	894.17		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$758,315.53</b>	<b>\$750,989.59</b>	<b>\$7,325.94</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 07/01/2017	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$179,084.00</b>	<b>\$179,084.00</b>	<b>\$0.00</b>

DEBT RESERVE FUND

Beginning Balance: 07/01/2017	6,000,000.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>6,000,000.00</b>

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 07/01/2017	\$0.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND: 7/31/2017</b>	<b>\$0.00</b>	<b>\$2,151,624.48</b>	<b>(\$2,151,624.48)</b>

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

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

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

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

July 2017 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/14/2017	7/13/2017	QRD	1542051	SYSTEM	370.68

**Account Summary**

Total Deposit:	370.68	Beginning Balance:	160,963.09
Total Withdrawal:	0.00	Ending Balance:	161,333.77



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (In days)
07/31/17	1.08	1.05	192
08/01/17	1.08	1.05	193
08/02/17	1.08	1.05	195
08/03/17	1.08	1.05	194
08/04/17	1.08	1.05	193
08/05/17	1.08	1.06	193
08/06/17	1.08	1.06	193
08/07/17	1.08	1.06	192
08/08/17	1.08	1.06	191
08/09/17	1.08	1.06	189
08/10/17	1.08	1.06	188
08/11/17	1.08	1.06	189
08/12/17	1.08	1.06	189
08/13/17	1.08	1.06	189
08/14/17	1.08	1.06	187
08/15/17	1.08	1.06	186
08/16/17	1.08	1.06	188
08/17/17	1.08	1.06	189
08/18/17	1.09	1.06	187
08/19/17	1.09	1.06	187
08/20/17	1.09	1.06	187
08/21/17	1.09	1.06	185
08/22/17	1.09	1.06	183
08/23/17	1.09	1.06	181
08/24/17	1.09	1.06	181
08/25/17	1.09	1.06	180
08/26/17	1.09	1.07	180
08/27/17	1.09	1.07	180
08/28/17	1.09	1.07	178
08/29/17	1.09	1.07	178
08/30/17	1.09	1.07	177

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

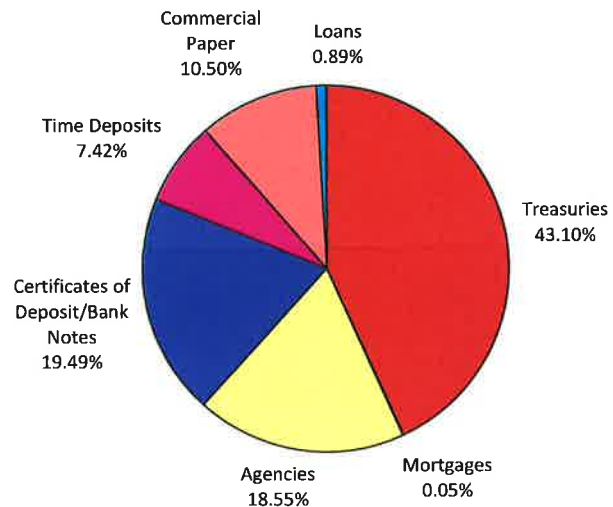
**Quarter Ending 06/30/17**

Apportionment Rate: 0.92%  
 Earnings Ratio: .00002531309414880  
 Fair Value Factor: 0.998940671  
 Daily: 1.03%  
 Quarter to Date: 0.93%  
 Average Life: 194

**PMIA Average Monthly Effective Yields**

**July 2017 1.051%**  
 June 2017 0.978%  
 May 2017 0.925%

**Pooled Money Investment Account  
Portfolio Composition  
07/31/17  
\$75.9 billion**





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

July 1, 2017 through July 31, 2017

### Account Name

OAKDALE IRRIGATION DISTRICT

### Online Access

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

## Contents

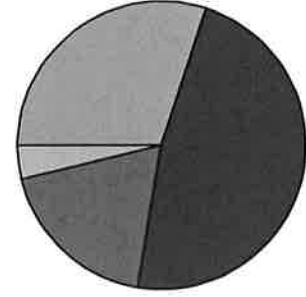
Account Summary
Principal Portfolio Summary
Unrealized Gain/Loss Summary
Cash Transactions Summary
Asset Detail
Maturity Summary
Transaction Detail
Realized Gain/Loss Summary

## Overview of Total Account Value

Closing Value on 12/31/2016	\$53,200,310.81
Opening Value on 07/01/2017	\$57,861,073.60
Closing Value on 07/31/2017	\$66,092,258.55
<b>Net Change For Period</b>	<b>\$8,231,184.95</b>

## Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
30.06%	19,869,178.36	Cash & Cash Equivalents
47.83%	31,477,721.60	Government Obligations
18.53%	12,244,828.59	Corporate Obligations
3.78%	2,500,530.00	Non-US Securities
<b>100.00%</b>	<b>\$66,092,258.55</b>	<b>Total Account Value</b>





Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2017 through July 31, 2017

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	19,869,178.36	30.06%	1.02%
Government Obligations	31,477,721.60	47.63%	1.01%
Corporate Obligations	12,244,828.59	18.53%	2.91%
Non-US Securities	2,500,530.00	3.78%	1.53%
<b>Total Principal Portfolio</b>	<b>\$66,092,258.55</b>	<b>100.00%</b>	<b>1.39%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	19,845,482.84	19,869,178.36	23,695.52
Government Obligations	31,432,017.82	31,477,721.60	45,703.78
Corporate Obligations	12,296,425.27	12,244,828.59	(51,596.68)
Non-US Securities	2,500,888.00	2,500,530.00	(358.00)
<b>Total Gain/Loss</b>	<b>\$66,074,813.93</b>	<b>\$66,092,258.55</b>	<b>\$17,444.62</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	2,944.59
Interest	56,351.36
Sales	15,878,541.80
Maturities/Redemptions	18,796,572.67
Other Receipts	8,200,000.00
<b>Total Receipts</b>	<b>\$42,934,410.42</b>

## Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(687.20)
Purchases	(42,918,463.86)
Fees	(15,259.36)
<b>Total Disbursements</b>	<b>(\$42,934,410.42)</b>

Total Net Transactions

\$0.00



## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
July 1, 2017 through July 31, 2017

### Asset Detail - Principal Portfolio

#### Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	13,255,481.3600	13,255,481.36	13,255,481.36	1.0000	20.05%	0.87%	115,716.44
U S GOVT PORTFOLIO CL-1 #57								
***CASH MANAGEMENT SWEEP***								
316175108								
<b>Disc Comm'l Paper/Banker Acct</b>								
GLAXO SMITHKLINE FNCE PLC	3773E2VE6	650,000.0000	648,216.29	649,720.50	99.9570 07/31/2017	0.98%	1.13%	7,315.22
DISC COMML PAPER								
DTD 05/15/2017 08/14/2017								
TORONTO DOMIN HOLDINGS (USA) INC	89116EXT5	1,850,000.0000	1,832,509.28	1,844,228.00	99.6880 07/31/2017	2.79%	1.29%	23,732.76
DISC COMML PAPER								
DTD 01/30/2017 10/27/2017								
THE COCA COLA COMPANY	19121AZB0	1,650,000.0000	1,635,517.58	1,641,898.50	99.5090 07/31/2017	2.48%	1.23%	20,175.89
DISC COMML PAPER								
DTD 01/25/2017 12/11/2017								
TOYOTA MOTOR CREDIT CO	89233HC93	2,500,000.0000	2,473,768.33	2,477,850.00	99.1140 07/31/2017	3.76%	1.44%	35,739.59
DISC COMML PAPER								
DTD 06/12/2017 03/09/2018								
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$19,845,482.84</b>	<b>\$19,869,178.36</b>		<b>30.06%</b>	<b>1.02%</b>	<b>\$202,679.90</b>





## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
July 1, 2017 through July 31, 2017

### Asset Detail - Principal Portfolio (continued)

#### Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Federal Govt Agency</b>								
FEDERAL FARM CREDIT BANK BONDS DTD 04/12/2016 0.75% 04/18/2018	3133EF3B1	1,000,000.0000	996,080.00	996,570.00	99.6570 07/31/2017	1.51%	0.75%	7,500.00
<b>US Govt Agency - Discount</b>								
FEDL HOME LOAN BK CONS DISC 0.0000% 8/16/2017	313385KM7	1,420,000.0000	1,416,044.95	1,419,403.60	99.9580 07/31/2017	2.15%	0.87%	12,338.40
FEDL HOME LOAN BK CONS DISC 0.0000% 9/8/2017	313385LL8	2,000,000.0000	1,996,823.56	1,997,860.00	99.8930 07/31/2017	3.02%	1.04%	20,703.58
FEDL HOME LOAN BK CONS DISC 0.0000% 10/6/2017	313385MD6	2,800,000.0000	2,792,554.18	2,794,624.00	99.8080 07/31/2017	4.23%	1.07%	29,865.10
FEDL HOME LOAN BK CONS DISC 0.0000% 10/11/2017	313385MV5	6,000,000.0000	5,983,725.00	5,987,580.00	99.7930 07/31/2017	9.06%	1.07%	63,875.00
FEDL HOME LOAN BK CONS DISC 0.0000% 10/18/2017	313385NC6	4,500,000.0000	4,487,962.50	4,489,785.00	99.7730 07/31/2017	6.79%	1.09%	48,818.75
FEDL HOME LOAN BK CONS DISC 0.0000% 10/20/2017	313385NE2	7,900,000.0000	7,862,712.00	7,881,593.00	99.7670 07/31/2017	11.93%	0.98%	76,893.33
FEDL HOME LOAN BK CONS DISC 0.0000% 10/25/2017	313385NK8	5,925,000.0000	5,896,115.63	5,910,306.00	99.7520 07/31/2017	8.94%	0.99%	58,571.08
<b>Total Government Obligations</b>			<b>\$31,432,017.82</b>	<b>\$31,477,721.60</b>		<b>47.63%</b>	<b>1.01%</b>	<b>\$318,565.24</b>



## Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
July 1, 2017 through July 31, 2017

### Asset Detail - Principal Portfolio (continued)

#### Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>								
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,551,000.0000	1,551,421.99	1,550,395.11	99.9610 07/31/2017	2.35%	1.20%	18,612.00
CHEVRON CORP NOTE FLTING/RT 11/15/17	166764AK6	1,055,000.0000	1,045,568.30	1,055,633.00	100.0600 07/31/2017	1.60%	0.00%	0.11
WELLS FARGO & CO NEW 5.6250% 12/11/2017	949746NX5	1,000,000.0000	1,023,840.00	1,015,190.00	101.5190 07/31/2017	1.54%	5.54%	56,250.00
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,498,290.00	99.8860 07/31/2017	2.27%	1.13%	16,875.00
BANK OF NEW YORK MELLON 1.350% 03/06/2018	06406HCJ6	1,200,000.0000	1,199,436.00	1,199,616.00	99.9680 07/31/2017	1.82%	1.35%	16,200.00
CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018	14912L3U3	2,778,000.0000	2,887,342.08	2,852,755.98	102.6910 07/31/2017	4.30%	5.31%	151,401.00
GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018	36962G3U6	1,085,000.0000	1,129,962.40	1,118,201.00	103.0600 07/31/2017	1.69%	5.46%	61,031.25
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	601,224.00	100.2040 07/31/2017	0.91%	1.71%	10,308.00
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,353,523.50	100.2610 07/31/2017	2.05%	1.87%	25,312.50
<b>Total Corporate Obligations</b>			<b>\$12,296,425.27</b>	<b>\$12,244,828.59</b>		<b>18.53%</b>	<b>2.91%</b>	<b>\$355,989.86</b>





## Account Statement

Account Name  
OAKDALE IRRIGATION DIST

### Statement Period

July 1, 2017 through July 31, 2017

## Asset Detail - Principal Portfolio (continued)

### 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 OF CDA BD CDS 1.5000% 1/16/2018	78008SVD5	2,000,000.0000	2,000,478.00	2,000,180.00	100.0090 07/31/2017	3.02%	1.50%	30,000.00
BP CAP MKTS P L C 1.6740% 2/13/2018	05565QCY2	500,000.0000	500,410.00	500,350.00	100.0700 07/31/2017	0.76%	1.67%	8,370.00
Total Non-US Securities			\$2,500,888.00	\$2,500,530.00		3.78%	1.53%	\$38,370.00
Total Principal Portfolio			\$66,074,813.93	\$66,092,258.55		100.00%	1.39%	\$915,605.00
Total Account Values			\$66,074,813.93	\$66,092,258.55		100.00%	1.39%	\$915,605.00



Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2017 through July 31, 2017

## Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2017		38,301,000.000	38,173,011.26	38,238,216.71	72.37%
2018		14,513,000.000	14,646,321.31	14,598,560.48	27.63%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	52,814,000.000	\$52,819,332.57	\$52,836,777.19	100.00%

## Transaction Detail

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance					
07/03/17	Purchases	PURCHASED 2,944.59 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/03/17	31617510S	\$0.00 (2,944.59)	\$57,833,066.84 2,944.59
07/03/17	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 6/1/17 TO 6/30/17	31617510S	2,944.59	
07/03/17	Maturities/Redemptions	MATURED 2,705,000 PAR VALUE OF STANDARD CHARTERED DC/P TRADE DATE 07/03/17 2,705,000 PAR VALUE AT 100 %	85324TU38	2,699,161.71	(2,699,161.71)





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

**Statement Period**  
July 1, 2017 through July 31, 2017

### Transaction Detail (continued)

<b>Date</b>	<b>Activity Description</b>	<b>CUSIP</b>	<b>Principal Cash</b>	<b>Cost Basis</b>
07/03/17	Interest CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 7/03/17 0/\$1 PV ON 2,705,000 PAR VALUE DUE 7/3/2017 2,705,000 PAR VALUE AT 100 %	85324TU38	5,838.29	
07/03/17	Purchases PURCHASED 2,705,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/03/17	31617510S	(2,705,000.00)	2,705,000.00
07/07/17	Sales SOLD 2,792,554.18 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/07/17	31617510S	2,792,554.18	(2,792,554.18)
07/07/17	Maturities/Redemptions MATURED 3,025,000 PAR VALUE OF FHLB DISC NT 7/07/17 TRADE DATE 07/07/17 3,025,000 PAR VALUE AT 100 %	313385HV1	3,020,054.59	(3,020,054.59)
07/07/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 7/07/17 0/\$1 PV ON 3,025,000 PAR VALUE DUE 7/7/2017 3,025,000 PAR VALUE AT 100 %	313385HV1	4,945.41	
07/07/17	Purchases PURCHASED 3,025,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/07/17	31617510S	(3,025,000.00)	3,025,000.00
07/07/17	Purchases PURCHASED 2,800,000 PAR VALUE OF FHLB DISC 10/06/17 TRADE DATE 07/07/17 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,800,000 PAR VALUE AT 99.73407786 %	313385MD6	(2,792,554.18)	2,792,554.18
07/10/17	Sales SOLD 5,983,725 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/10/17	31617510S	5,983,725.00	(5,983,725.00)



**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

**Statement Period**  
July 1, 2017 through July 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/10/17	Maturities/Redemptions MATURED 6,000,000 PAR VALUE OF FHLB DISC NTS 7/10/17 TRADE DATE 07/10/17 6,000,000 PAR VALUE AT 100 %	313385HY5	5,992,633.33	(5,992,633.33)
07/10/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 7/10/17 0/\$1 PV ON 6,000,000 PAR VALUE DUE 7/10/2017 6,000,000 PAR VALUE AT 100 %	313385HY5	7,366.67	
07/10/17	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF COCA COLA CO DC/P 7/10/17 TRADE DATE 07/10/17 1,350,000 PAR VALUE AT 100 %	19121AUA7	1,341,616.50	(1,341,616.50)
07/10/17	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 7/10/17 0/\$1 PV ON 1,350,000 PAR VALUE DUE 7/10/2017 1,350,000 PAR VALUE AT 100 %	19121AUA7	8,383.50	
07/10/17	Purchases PURCHASED 7,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/10/17	31617510S	(7,350,000.00)	7,350,000.00
07/10/17	Purchases PURCHASED 6,000,000 PAR VALUE OF FHLBC DISC 10/11/17 TRADE DATE 07/10/17 PURCHASED THROUGH MIZUHO 6,000,000 PAR VALUE AT 99.72875 %	313385MV5	(5,983,725.00)	5,983,725.00
07/14/17	Sales SOLD 1,996,823.56 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/14/17	31617510S	1,996,823.56	(1,996,823.56)





Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2017 through July 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/14/17	Maturities/Redemptions MATURED 654,000 PAR VALUE OF AMERICAN HONDA BDS 1.200% 7/14/17 ST CAPITAL LOSS OF (\$1,602.30) TRADE DATE 07/14/17 654,000 PAR VALUE AT 100 %	02665WAF8	654,000.00	(655,602.30)
07/14/17	Interest CASH RECEIPT OF INTEREST EARNED ON AMERICAN HONDA BDS 1.200% 7/14/17 0.006/\$1 PV ON 654,000 PAR VALUE DUE 7/14/2017	02665WAF8	3,924.00	
07/14/17	Purchases PURCHASED 657,924 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/14/17	31617510S	(657,924.00)	657,924.00
07/14/17	Purchases PURCHASED 2,000,000 PAR VALUE OF FHLC DISC 9/08/17 TRADE DATE 07/14/17 PURCHASED THROUGH SBC WARBURG INC, 2,000,000 PAR VALUE AT 99.841178 %	313385LL8	(1,996,823.56)	1,996,823.56
07/18/17	Purchases PURCHASED 15,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/18/17	31617510S	(15,000.00)	15,000.00
07/18/17	Interest CASH RECEIPT OF INTEREST EARNED ON ROYAL BK OF CDA NT 1.500% 1/16/18 0.0075/\$1 PV ON 2,000,000 PAR VALUE DUE 7/17/2017	78008SVD5	15,000.00	
07/18/17	Purchases PURCHASED 600,000 PAR VALUE OF CHEVRON CORP NTS 1.718% 6/24/18 TRADE DATE 07/17/17 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 600,000 PAR VALUE AT 100.255 %	166764AE0	(601,530.00)	601,530.00
07/18/17	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF CHEVRON CORP NTS 1.718% 6/24/18	166764AE0	(687.20)	



**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2017 through July 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/18/17	Sales SOLD 602,217.2 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/18/17	31617510S	602,217.20	(602,217.20)
07/19/17	Maturities/Redemptions MATURED 5,100,000 PAR VALUE OF FHLB DISC NTS 7/19/17 TRADE DATE 07/19/17 5,100,000 PAR VALUE AT 100 %	313385JH0	5,089,106.54	(5,089,106.54)
07/19/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 7/19/17 0/\$1 PV ON 5,100,000 PAR VALUE DUE 7/19/2017 5,100,000 PAR VALUE AT 100 %	313385JH0	10,893.46	
07/19/17	Purchases PURCHASED 5,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/19/17	31617510S	(5,100,000.00)	5,100,000.00
07/20/17	Sales SOLD 4,487,962.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/20/17	31617510S	4,487,962.50	(4,487,962.50)
07/20/17	Purchases PURCHASED 4,500,000 PAR VALUE OF FHLB DISC NT 0.00% 10/18/17 TRADE DATE 07/20/17 PURCHASED THROUGH SBC WARBURG INC. 4,500,000 PAR VALUE AT 99.7325 %	313385NC6	(4,487,962.50)	4,487,962.50
07/21/17	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 7/21/2017	166764AK6	0.03	
07/21/17	Purchases PURCHASED 0.03 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/21/17	31617510S	(0.03)	0.03
07/27/17	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20170630		(15,259.36)	

11 / 12





**Account Name**  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2017 through July 31, 2017

### Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/27/17	Sales SOLD 15,259.36 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/27/17	31617510S	15,259.36	(15,259.36)
07/31/17	Purchases PURCHASED 8,200,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/31/17	31617510S	(8,200,000.00)	8,200,000.00
07/31/17	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: OAKDALE IRRIGATION DISTRICT		8,200,000.00	
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$8,241,747.09</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$66,074,813.93</b>

### Realized Gain/Loss Summary

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
07/14/17	AMERICAN HONDA BDS 1.200% 7/14/17	02865WAF8	654,000.0000	655,602.30	654,000.00	(1,602.30)	(1,602.30)	0.00
<b>TOTAL</b>				<b>\$655,602.30</b>	<b>\$654,000.00</b>	<b>(\$1,602.30)</b>	<b>(\$1,602.30)</b>	<b>\$0.00</b>
<b>SUMMARY</b>						<b>REALIZED</b>	<b>TOTAL</b>	
Short Term Capital Gain / Loss						(\$1,602.30)	(\$1,602.30)	
Long Term Capital Gain / Loss						\$0.00	\$0.00	

### Disclaimer

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

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

July 31, 2017

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
**July 31, 2017**



**TABLE OF CONTENTS**

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

# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



	At July 31	
	2017	2016
<b>ASSETS</b>		
<b>Current assets:</b>		
Cash and cash equivalents	\$ 3,872,080	\$ 8,982,195
Investments	66,074,724	44,084,610
Receivables		
Annexation fees	879,897	-
Agricultural water fees	(705,333)	(10,996)
Due from other governmental agencies	707	7,875,915
Miscellaneous	655,639	1,300,886
Domestic water fees	24,537	20,556
Inventory of materials and supplies	799,136	792,229
Prepaid expenses	208,410	301,409
Due from Improvement Districts	51,804	12,435
<b>Total current assets</b>	<b>71,861,601</b>	<b>63,359,239</b>
<b>Noncurrent assets:</b>		
Accounts receivable - delinquencies	2,465	3,468
Due from other governmental agencies-Prop 1A	101,475	101,475
Restricted cash and cash equivalents	-	2,151,734
Restricted Improvement Districts' cash and cash equivalents	1,242,293	1,181,023
Annexation fees receivable	16,207,963	15,503,254
Investments in Tri-Dam Project	43,227,700	38,074,439
Capital assets:		
Not being depreciated	2,851,729	2,753,347
Being depreciated, net	79,723,570	75,952,753
<b>Total noncurrent assets</b>	<b>143,357,195</b>	<b>135,721,493</b>
<b>Total assets</b>	<b>215,218,796</b>	<b>199,080,732</b>
<b>Deferred outflows of resources</b>		
Pensions	950,403	573,848
Bonds	3,603,277	-
<b>Total deferred outflows of resources</b>	<b>4,553,680</b>	<b>573,848</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>219,772,476</b>	<b>199,654,580</b>
<b>LIABILITIES</b>		
<b>Current liabilities:</b>		
Payable from nonrestricted assets		
Accounts payable	996,217	194,739
Accrued salaries, wages and related benefits	912,400	868,171
Unearned revenue	5,925	(4,577)
Deposits payable	146,499	878,791
Due to Improvement Districts	16,882	8,722
Claims payable	10	3,750
Improvement Districts' deposits payable from restricted assets	1,242,293	1,181,023
Long-term liabilities, due within one-year	-	-
<b>Total current liabilities</b>	<b>3,320,226</b>	<b>3,130,619</b>
<b>Noncurrent liabilities:</b>		
Long-term liabilities, due in more than one-year, net	28,874,189	27,678,687
Pensions	3,368,866	2,297,665
<b>Total noncurrent liabilities</b>	<b>32,243,055</b>	<b>29,976,352</b>
<b>TOTAL LIABILITIES</b>	<b>35,563,281</b>	<b>33,106,971</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>		
Pensions	572,465	948,385
<b>Total deferred inflows of resources</b>	<b>572,465</b>	<b>948,385</b>
<b>Net Position</b>		
Net investment in capital assets	54,327,487	51,589,942
Restricted for debt service	-	2,149,258
Restricted for remediation projects	-	-
Unrestricted	129,309,243	111,860,024
<b>TOTAL NET POSITION</b>	<b>\$ 183,636,730</b>	<b>\$ 165,599,224</b>

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>Operating revenues:</b>					
Agricultural water deliver charges (base rate)	\$0	\$922,968	\$1,928,100	\$1,005,132	52%
Water sales	(9,221)	186,789	6,397,100	6,210,311	97%
Annexation Fees	2,630,524	2,833,792	1,922,000	(911,792)	0%
Domestic water delivery fee	27,380	117,521	206,300	88,779	43%
Improvement District Fees	1,204	10,283	62,000	51,717	83%
Other water related revenues	4,384	220,299	80,100	(140,199)	0%
<b>Total operating revenues</b>	<b>2,654,271</b>	<b>4,291,652</b>	<b>10,595,600</b>	<b>6,303,948</b>	<b>59%</b>
<b>Operating expenses:</b>					
Operation and maintenance	219,942	2,499,421	5,998,300	3,498,879	58%
Water operations	325,188	1,640,485	3,021,600	1,381,115	46%
General and administrative	181,457	1,440,314	4,706,700	3,266,386	69%
Depreciation / amortization	208,781	1,427,792	2,446,500	1,018,708	42%
<b>Total operating expenses</b>	<b>935,368</b>	<b>7,008,012</b>	<b>16,173,100</b>	<b>9,165,088</b>	<b>57%</b>
<b>Operating Income (loss)</b>	<b>1,718,903</b>	<b>(2,716,360)</b>	<b>(5,577,500)</b>	<b>(2,861,140)</b>	<b>51%</b>
<b>Nonoperating revenues (expenses):</b>					
County property tax appropriations	1,461	1,575,630	2,275,000	699,370	31%
Interest earned	60,353	155,503	697,600	542,097	78%
Gain (loss) sale of assets	(8,798)	(8,798)	0	0	0%
Debt service interest	(554,200)	(648,329)	(1,093,000)	(444,671)	41%
Tri-Dam Project distributions	10,319,500	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
<b>Total non-operating revenues (expenses)</b>	<b>9,818,316</b>	<b>18,152,506</b>	<b>15,229,600</b>	<b>(2,931,704)</b>	<b>0%</b>
<b>Change in net position</b>	<b>\$11,537,219</b>	<b>\$15,436,146</b>	<b>\$9,652,100</b>	<b>(\$5,792,844)</b>	<b>0%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$1,617,092</b>	<b>\$4,392,310</b>	<b>\$15,476,800</b>	<b>\$11,084,490</b>	<b>72%</b>

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2017 Budget</u>	<u>Budget Remaining</u>	<u>% of 2017 Budget Remaining</u>
<b>OPERATING REVENUES</b>					
Agricultural water service fees					
Tier 1	\$0	\$816,336	\$1,706,700	\$890,364	52%
Tier 2	0	106,632	221,400	114,768	52%
Water Sales					
Tier 1	169	88,779	696,600	607,821	87%
Tier 2	(10,814)	75,104	650,500	575,396	88%
Local out-of-district	1,424	22,906	50,000	27,094	54%
Out-of-district	0	0	5,000,000	5,000,000	100%
Annexation fees	2,630,524	2,833,792	1,922,000	(911,792)	0%
Domestic water sales	27,380	117,521	206,300	88,779	43%
Improvement District fees	1,204	10,283	62,000	51,717	83%
Miscellaneous revenues					
Penalties	0	21,877	21,300	(577)	0%
Transfer fees	350	2,135	3,700	1,565	42%
Clavey house rental	500	3,500	6,000	2,500	42%
Miscellaneous revenue	3,534	192,787	49,100	(143,687)	0%
<b>Total Operating Revenue</b>	<u>2,654,271</u>	<u>4,291,652</u>	<u>10,595,600</u>	<u>6,303,948</u>	<u>59%</u>
<b>NONOPERATING REVENUES</b>					
County property tax appropriations	1,461	1,575,630	2,275,000	699,370	31%
Investment earnings					
Investment earnings	60,344	155,301	240,000	84,699	35%
General interest (notes)	9	202	457,600	457,398	100%
Gain (loss) sale of assets	(8,798)	(8,798)	0	8,798	0%
Tri-Dam Project distributions	10,319,500	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
<b>Total Nonoperating Revenues</b>	<u>10,372,516</u>	<u>18,800,835</u>	<u>16,322,600</u>	<u>(2,478,235)</u>	<u>0%</u>
<b>TOTAL REVENUES</b>	<u>\$13,026,787</u>	<u>\$23,092,487</u>	<u>\$26,918,200</u>	<u>\$3,825,713</u>	<u>14%</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended July 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
<b>OPERATING EXPENSES</b>					
<b>MAINTENANCE</b>					
SSJID Main Supply Diversion Works	\$564	\$28,063	\$ 38,000	\$ 9,937	26%
North Main Canal Maintenance	4,051	278,019	406,600	128,581	32%
South Main Canal Maintenance	4,771	110,940	371,800	260,860	70%
Irrigation Water Lateral Maintenance-North Side	(26,102)	647,329	2,028,500	1,381,171	68%
Irrigation Water Lateral Maintenance - South Side	132,937	579,243	1,472,400	893,157	61%
Pumping Plant Operations and Maintenance	19,394	164,062	670,800	506,738	76%
Drainage System Maintenance	27,164	139,512	266,900	127,388	48%
Building and Grounds Maintenance	19,672	234,866	230,800	(4,066)	0%
Vehicle and Equipment Maintenance	37,491	317,387	512,500	195,113	38%
<b>TOTAL MAINTENANCE</b>	<b>219,942</b>	<b>2,499,421</b>	<b>5,998,300</b>	<b>3,498,879</b>	<b>58%</b>
<b>WATER OPERATIONS</b>					
Domestic Water System Maintenance	10,128	109,980	238,600	128,620	54%
Irrigation Water Operations - North Division	171,707	777,822	1,363,300	585,478	43%
Irrigation Water Operations - South Division	141,364	696,937	1,343,300	646,363	48%
Drainage Water Operations	0	33,302	18,600	(14,702)	0%
Water Measurement Management	1,989	22,444	57,800	35,356	61%
<b>TOTAL WATER OPERATIONS</b>	<b>325,188</b>	<b>1,640,485</b>	<b>3,021,600</b>	<b>1,381,115</b>	<b>46%</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
General and Administration	181,457	1,440,314	4,706,700	3,266,386	69%
Depreciation and Amortization	208,781	1,427,792	2,446,500	1,018,708	42%
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>390,238</b>	<b>2,868,106</b>	<b>7,153,200</b>	<b>4,285,094</b>	<b>60%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>935,368</b>	<b>7,008,012</b>	<b>16,173,100</b>	<b>9,165,088</b>	<b>57%</b>
<b>NONOPERATING EXPENSES</b>					
Interest expense	554,200	648,329	1,093,000	444,671	41%
<b>TOTAL NONOPERATING EXPENSES</b>	<b>554,200</b>	<b>648,329</b>	<b>1,093,000</b>	<b>444,671</b>	<b>41%</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$1,489,568</b>	<b>\$ 7,656,341</b>	<b>\$ 17,266,100</b>	<b>\$ 9,609,759</b>	<b>56%</b>

**OAKDALE IRRIGATION DISTRICT**  
**CAPITAL AND DEBT EXPENDITURES**  
**For the Month Ended July 31, 2017**



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2017 YTD ACTUAL	2017 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$890,616	\$2,000,000
		Capital construction projects as per WRP (modernization)	391,213	3,000,000
		Two-Mile Bar Tunnel	1,767,566	8,480,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous	Electric Vibrator, 10 ft. shaft		1,500
	Construction Equipment	Trash pump - 3"	1,349	2,000
		Generator - 5.6 KW	1,972	2,700
		Air compressor - 175 PSI with electric start		3,000
		Trash pump - 2" (2)	2,210	3,400
		Tool storage chest set	3,451	3,500
		Vibratory Rammer	2,861	3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit	4,669	6,500
		Venturo electric / hydraulic truck crane (ET-21KX - 3500 lb. rating)		15,000
		Compact excavator w/attachments (2)	128,770	170,000
		Loader		360,000
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)	49,150	60,000
		1/2-ton 4 wheel drive pickup for DSO	27,350	32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)	62,300	76,000
		Crew truck with auto crane and custom bed	66,481	95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	0
00-000-15186-00	Shop/Wshe/Yard Eq.	Commerical ice maker (non-budgeted/replacement)	3,197	0
00-000-15187-00	Office and Engineering Equipment	Workstation computers		10,000
		Postage machine	4,941	12,800
		Network redundancy and reliability upgrade (virtualization)		200,000
00-000-15188-00	Communications Equipment	Telephone server (non-budgeted/replacement)	18,112	0
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>3,507,310</u>	<u>14,591,800</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP	885,000	885,000
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$4,392,310</u>	<u>\$15,476,800</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended July 31, 2017**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>					
	295 - 52000 - 60	Other	\$28,063	\$38,000	\$9,937
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	9,205	16,400	7,195
	100 - 52400 - 20	Overhead	5,709	10,200	4,491
		Total	14,914	26,600	11,686
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	251	1,500	1,249
	125 - 52400 - 20	Overhead	155	1,000	845
	125 - 52400 - 30	Materials	81	300	219
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	487	3,500	3,013
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,805	1,100	(3,705)
	140 - 52400 - 20	Overhead	2,979	700	(2,279)
	140 - 52400 - 30	Materials	3,688	200	(3,488)
	140 - 52400 - 40	Transportation	3,479	400	(3,079)
	140 - 52400 - 60	Other	861	300	(561)
		Total	15,812	2,700	(13,112)
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	400	400
	150 - 52400 - 20	Overhead	0	300	300
	150 - 52400 - 30	Materials	204	200	(4)
	150 - 52400 - 60	Other	5,717	5,800	83
		Total	5,921	6,700	779
Earth Canal Maintenance	165 - 52400 - 10	Labor	18,694	28,800	10,106
	165 - 52400 - 20	Overhead	11,590	17,900	6,310
	165 - 52400 - 30	Materials	13,585	6,000	(7,585)
	165 - 52400 - 40	Transportation	22,575	10,000	(12,575)
	165 - 52400 - 60	Other	62,559	124,000	61,441
		Total	129,003	186,700	57,697
Pest Control	235 - 52400 - 10	Labor	1,761	5,800	4,039
	235 - 52400 - 20	Overhead	1,092	3,600	2,508
	235 - 52400 - 30	Materials	4,061	23,000	18,939
	235 - 52400 - 40	Transportation	1,751	3,000	1,249
		Total	8,665	35,400	26,735

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 52400 - 10	Labor	3,250	30,600	27,350
	260 - 52400 - 20	Overhead	2,015	19,000	16,985
	260 - 52400 - 30	Materials	8,920	2,300	(6,620)
	260 - 52400 - 40	Transportation	2,992	14,700	11,708
	260 - 52400 - 60	Other	64,325	8,000	(56,325)
		Total	81,502	74,600	(6,902)
SCADA Maintenance	270 - 52400 - 10	Labor	7,816	18,400	10,584
	270 - 52400 - 20	Overhead	4,846	11,500	6,654
	270 - 52400 - 30	Materials	1,089	2,600	1,511
	270 - 52400 - 40	Transportation	1,048	1,900	852
	270 - 52400 - 50	Utilities	758	500	(258)
	270 - 52400 - 60	Other	1,920	1,100	(820)
		Total	17,477	36,000	18,523
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	478	14,400	13,922
	305 - 52400 - 20	Overhead	297	9,000	8,703
	305 - 52400 - 30	Materials	3,330	6,800	3,470
	305 - 52400 - 40	Transportation	102	1,200	1,098
	305 - 52400 - 60	Other	31	3,000	2,969
		Total	4,238	34,400	30,162
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			278,019	406,600	128,581

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52600 - 10	Labor	4,862	9,900	5,038
	100 - 52600 - 20	Overhead	3,015	6,200	3,185
		Total	7,877	16,100	8,223
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	1,800	1,800
	125 - 52600 - 20	Overhead	0	1,200	1,200
	125 - 52600 - 30	Materials	81	800	719
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	81	4,500	4,419
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,709	7,200	4,491
	140 - 52600 - 20	Overhead	1,680	4,500	2,820
	140 - 52600 - 30	Materials	207	1,400	1,193
	140 - 52600 - 40	Transportation	2,865	2,600	(265)
	140 - 52600 - 60	Other	1,511	1,500	(11)
		Total	8,972	17,200	8,228
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	487	5,400	4,913
	150 - 52600 - 20	Overhead	302	3,400	3,098
	150 - 52600 - 30	Materials	2,814	2,600	(214)
	150 - 52600 - 40	Transportation	0	400	400
		Total	3,603	11,800	8,197
Earth Canal Maintenance	165 - 52600 - 10	Labor	2,039	7,100	5,061
	165 - 52600 - 20	Overhead	1,265	4,500	3,235
	165 - 52600 - 30	Materials	4,123	2,500	(1,623)
	165 - 52600 - 40	Transportation	1,556	1,400	(156)
	165 - 52600 - 60	Other	18,587	21,100	2,513
		Total	27,570	36,600	9,030
Pest Control	235 - 52600 - 10	Labor	3,394	24,500	21,106
	235 - 52600 - 20	Overhead	2,104	15,200	13,096
	235 - 52600 - 30	Materials	31,595	103,000	71,405
	235 - 52600 - 40	Transportation	3,544	7,000	3,456
		Total	40,637	149,700	109,063
Road Maintenance	260 - 52600 - 10	Labor	1,515	18,000	16,485
	260 - 52600 - 20	Overhead	939	11,200	10,261
	260 - 52600 - 30	Materials	409	3,500	3,091
	260 - 52600 - 40	Transportation	1,146	6,500	5,354
	260 - 52600 - 60	Other	127	8,000	7,873
		Total	4,136	47,200	43,064

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
SCADA Maintenance	270 - 52600 - 10	Labor	6,613	37,200	30,587
	270 - 52600 - 20	Overhead	4,101	23,100	18,999
	270 - 52600 - 30	Materials	639	5,300	4,661
	270 - 52600 - 40	Transportation	685	3,800	3,115
	270 - 52600 - 60	Other	2,128	2,100	(28)
		Total	14,166	71,500	57,334
Structures and Turnout Maintenance	305 - 52600 - 10	Labor	510	6,900	6,390
	305 - 52600 - 20	Overhead	316	4,300	3,984
	305 - 52600 - 30	Materials	2,802	2,800	(2)
	305 - 52600 - 40	Transportation	197	1,000	803
	305 - 52600 - 60	Other	73	2,200	2,127
		Total	3,898	17,200	13,302
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			110,940	371,800	260,860

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>					
Administration	100 - 52700 - 10	Labor	50,354	117,100	66,746
	100 - 52700 - 20	Overhead	31,648	72,700	41,052
	100 - 52700 - 30	Materials	5,181	6,000	819
	100 - 52700 - 50	Utilities	762	1,600	838
		Total	87,945	197,400	109,455
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	2,700	2,700
	125 - 52700 - 20	Overhead	0	1,700	1,700
	125 - 52700 - 30	Materials	46	1,000	954
	125 - 52700 - 40	Transportation	0	500	500
	125 - 52700 - 60	Other	0	500	500
		Total	46	6,400	6,354
Concrete Canal Maintenance	140 - 52700 - 10	Labor	3,034	11,900	8,866
	140 - 52700 - 20	Overhead	1,881	7,400	5,519
	140 - 52700 - 30	Materials	2,566	4,200	1,634
	140 - 52700 - 40	Transportation	1,352	2,400	1,048
	140 - 52700 - 60	Other	113	3,400	3,287
		Total	8,946	29,300	20,354
Earth Canal Maintenance	165 - 52700 - 10	Labor	32,469	127,600	95,131
	165 - 52700 - 20	Overhead	20,132	79,200	59,068
	165 - 52700 - 30	Materials	5,667	32,000	26,333
	165 - 52700 - 40	Transportation	30,370	39,000	8,630
	165 - 52700 - 60	Other	36,294	164,000	127,706
		Total	124,932	441,800	316,868
Pest Control	235 - 52700 - 10	Labor	13,136	35,500	22,364
	235 - 52700 - 20	Overhead	8,144	22,100	13,956
	235 - 52700 - 30	Materials	50,909	129,800	78,891
	235 - 52700 - 40	Transportation	14,636	30,000	15,364
	235 - 52700 - 60	Other	0	200	200
		Total	86,825	217,600	130,775
Pipeline Maintenance	240 - 52700 - 10	Labor	26,046	115,600	89,554
	240 - 52700 - 20	Overhead	16,150	71,700	55,550
	240 - 52700 - 30	Materials	10,039	32,600	22,561
	240 - 52700 - 40	Transportation	11,016	31,700	20,684
	240 - 52700 - 60	Other	6,063	35,700	29,637
		Total	69,314	287,300	217,986
Road Maintenance	260 - 52700 - 10	Labor	35,622	179,700	144,078
	260 - 52700 - 20	Overhead	22,085	111,500	89,415
	260 - 52700 - 30	Materials	7,101	25,000	17,899
	260 - 52700 - 40	Transportation	34,806	75,000	40,194
	260 - 52700 - 60	Other	34,422	75,000	40,578
		Total	134,036	466,200	332,164

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52700 - 10	Labor	7,986	59,200	51,214
	270 - 52700 - 20	Overhead	4,952	36,800	31,848
	270 - 52700 - 30	Materials	943	8,400	7,457
	270 - 52700 - 40	Transportation	962	6,100	5,138
	270 - 52700 - 50	Utilities	322	1,000	678
	270 - 52700 - 60	Other	1,545	3,400	1,855
		Total	16,710	114,900	98,190
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	40,435	109,600	69,165
	305 - 52700 - 20	Overhead	25,032	68,000	42,968
	305 - 52700 - 30	Materials	18,514	38,000	19,486
	305 - 52700 - 40	Transportation	17,556	23,000	5,444
	305 - 52700 - 60	Other	17,038	29,000	11,962
		Total	118,575	267,600	149,025
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			647,329	2,028,500	1,381,171

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>					
Administration	100 - 52800 - 10	Labor	43,161	83,100	39,939
	100 - 52800 - 20	Overhead	26,762	51,600	24,838
	100 - 52800 - 30	Materials	5,162	6,100	938
	100 - 52800 - 50	Utilities	762	1,600	838
		Total	75,847	142,400	66,553
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	4,750	800	(3,950)
	125 - 52800 - 20	Overhead	2,945	500	(2,445)
	125 - 52800 - 30	Materials	2,821	200	(2,621)
	125 - 52800 - 40	Transportation	4,908	200	(4,708)
	125 - 52800 - 60	Other	1,242	1,600	358
		Total	16,666	3,300	(13,366)
Concrete Canal Maintenance	140 - 52800 - 10	Labor	881	5,400	4,519
	140 - 52800 - 20	Overhead	547	3,400	2,853
	140 - 52800 - 30	Materials	2,333	2,500	167
	140 - 52800 - 40	Transportation	1,658	500	(1,158)
	140 - 52800 - 60	Other	229	500	271
		Total	5,648	12,300	6,652
Earth Canal Maintenance	165 - 52800 - 10	Labor	15,762	93,500	77,738
	165 - 52800 - 20	Overhead	9,773	58,000	48,227
	165 - 52800 - 30	Materials	4,082	25,000	20,918
	165 - 52800 - 40	Transportation	16,868	27,000	10,132
	165 - 52800 - 60	Other	56,050	73,000	16,950
		Total	102,535	276,500	173,965
Pest Control	235 - 52800 - 10	Labor	10,077	28,900	18,823
	235 - 52800 - 20	Overhead	6,248	18,000	11,752
	235 - 52800 - 30	Materials	30,507	102,000	71,493
	235 - 52800 - 40	Transportation	13,074	28,000	14,926
		Total	59,906	176,900	116,994
Pipeline Maintenance	240 - 52800 - 10	Labor	52,561	111,400	58,839
	240 - 52800 - 20	Overhead	32,589	69,100	36,511
	240 - 52800 - 30	Materials	10,860	27,000	16,140
	240 - 52800 - 40	Transportation	21,337	35,000	13,663
	240 - 52800 - 60	Other	10,190	38,000	27,810
		Total	127,537	280,500	152,963
Road Maintenance	260 - 52800 - 10	Labor	25,192	91,100	65,908
	260 - 52800 - 20	Overhead	15,620	56,500	40,880
	260 - 52800 - 30	Materials	6,160	19,900	13,740
	260 - 52800 - 40	Transportation	23,667	30,800	7,133
	260 - 52800 - 60	Other	11,857	49,300	37,443
		Total	82,496	247,600	165,104

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52800 - 10	Labor	14,106	60,800	46,694
	270 - 52800 - 20	Overhead	8,746	37,700	28,954
	270 - 52800 - 30	Materials	10,321	8,700	(1,621)
	270 - 52800 - 40	Transportation	2,048	6,200	4,152
	270 - 52800 - 50	Utilities	455	1,100	645
	270 - 52800 - 60	Other	1,494	3,500	2,006
		Total	37,170	118,000	80,830
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	20,713	86,300	65,587
	305 - 52800 - 20	Overhead	12,881	53,600	40,719
	305 - 52800 - 30	Materials	18,307	30,000	11,693
	305 - 52800 - 40	Transportation	7,561	18,000	10,439
	305 - 52800 - 60	Other	11,976	27,000	15,024
		Total	71,438	214,900	143,462
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			579,243	1,472,400	893,157

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>					
Administration	100 - 53200 - 10	Labor	3,576	3,000	(576)
	100 - 53200 - 20	Overhead	2,219	1,900	(319)
	100 - 53200 - 30	Materials	411	1,000	589
		Total	6,206	5,900	(306)
Booster Pumps	120 - 53200 - 10	Labor	193	1,500	1,307
	120 - 53200 - 20	Overhead	120	1,000	880
	120 - 53200 - 30	Materials	376	700	324
	120 - 53200 - 40	Transportation	91	700	609
	120 - 53200 - 50	Utilities	3,608	8,200	4,592
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	4,388	13,500	9,112
Deep & Shallow Wells	155 - 53200 - 10	Labor	5,747	25,800	20,053
	155 - 53200 - 20	Overhead	3,562	16,000	12,438
	155 - 53200 - 30	Materials	836	12,000	11,164
	155 - 53200 - 40	Transportation	2,668	13,000	10,332
	155 - 53200 - 50	Utilities	59,789	355,000	295,211
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	72,602	426,800	354,198
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	336	2,200	1,864
	200 - 53200 - 20	Overhead	209	1,400	1,191
	200 - 53200 - 30	Materials	0	500	500
	200 - 53200 - 40	Transportation	191	1,600	1,409
	200 - 53200 - 50	Utilities	533	1,200	667
	200 - 53200 - 60	Other	17	700	683
		Total	1,286	7,600	6,314
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	8,702	30,900	22,198
	245 - 53200 - 20	Overhead	5,395	19,200	13,805
	245 - 53200 - 30	Materials	14,543	15,000	457
	245 - 53200 - 40	Transportation	4,225	15,000	10,775
	245 - 53200 - 50	Utilities	29,471	90,000	60,529
	245 - 53200 - 60	Other	7,398	10,000	2,602
		Total	69,734	180,100	110,366
River Pumps	255 - 53200 - 10	Labor	570	4,200	3,630
	255 - 53200 - 20	Overhead	353	2,700	2,347
	255 - 53200 - 30	Materials	205	2,100	1,895
	255 - 53200 - 40	Transportation	237	1,900	1,663
	255 - 53200 - 50	Utilities	8,481	25,400	16,919
	255 - 53200 - 60	Other	0	600	600
		Total	9,846	36,900	27,054
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<b>164,062</b>	<b>670,800</b>	<b>506,738</b>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE</b>					
Administration	100 - 53400 - 10	Labor	11,018	17,000	5,982
	100 - 53400 - 20	Overhead	6,832	10,600	3,768
		Total	17,850	27,600	9,750
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	528	1,500	972
	125 - 53400 - 20	Overhead	327	1,000	673
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	855	3,500	2,645
Earth Drain Maintenance	170 - 53400 - 10	Labor	13,948	50,300	36,352
	170 - 53400 - 20	Overhead	8,649	31,200	22,551
	170 - 53400 - 30	Materials	2,344	8,000	5,656
	170 - 53400 - 40	Transportation	14,002	20,000	5,998
	170 - 53400 - 60	Other	2,414	22,000	19,586
		Total	41,357	131,500	90,143
Pest Control	235 - 53400 - 10	Labor	4,564	6,300	1,736
	235 - 53400 - 20	Overhead	2,830	4,000	1,170
	235 - 53400 - 30	Materials	2,851	15,000	12,149
	235 - 53400 - 40	Transportation	6,339	13,000	6,661
		Total	16,584	38,300	21,716
Pipeline Maintenance	240 - 53400 - 10	Labor	9,178	9,000	(178)
	240 - 53400 - 20	Overhead	5,691	5,600	(91)
	240 - 53400 - 30	Materials	7,162	4,000	(3,162)
	240 - 53400 - 40	Transportation	6,019	1,000	(5,019)
	240 - 53400 - 60	Other	16,945	1,500	(15,445)
		Total	44,995	21,100	(23,895)
Retention Ponds	250 - 53400 - 10	Labor	0	1,100	1,100
	250 - 53400 - 20	Overhead	0	700	700
	250 - 53400 - 30	Materials	0	200	200
	250 - 53400 - 40	Transportation	0	400	400
	250 - 53400 - 60	Other	0	400	400
		Total	0	2,800	2,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 53400	- 10 Labor	2,976	11,700	8,724
	260 - 53400	- 20 Overhead	1,844	7,300	5,456
	260 - 53400	- 30 Materials	617	3,300	2,683
	260 - 53400	- 40 Transportation	3,802	3,200	(602)
	260 - 53400	- 60 Other	31	3,500	3,469
		Total	9,270	29,000	19,730
Structures and Turnout Maintenance	305 - 53400	- 10 Labor	2,479	5,600	3,121
	305 - 53400	- 20 Overhead	1,537	3,500	1,963
	305 - 53400	- 30 Materials	3,589	2,100	(1,489)
	305 - 53400	- 40 Transportation	273	1,000	727
	305 - 53400	- 60 Other	723	900	177
		Total	8,601	13,100	4,499
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			139,512	266,900	127,388

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
Administration	100 - 53600 - 10	Labor	8,048	15,000	6,952
	100 - 53600 - 20	Overhead	4,989	9,300	4,311
	100 - 53600 - 30	Materials	2,157	2,300	143
	100 - 53600 - 60	Other	0	400	400
		Total	15,194	27,000	11,806
Clavey Dwelling	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	1,051	7,000	5,949
	205 - 53600 - 20	Overhead	653	4,400	3,747
	205 - 53600 - 30	Materials	5,384	19,000	13,616
	205 - 53600 - 50	Utilities	11,673	22,000	10,327
	205 - 53600 - 60	Other	15,052	9,000	(6,052)
		Total	33,813	61,400	27,587
Shop Buildings	275 - 53600 - 10	Labor	322	7,000	6,678
	275 - 53600 - 20	Overhead	200	4,400	4,200
	275 - 53600 - 30	Materials	5,920	7,400	1,480
	275 - 53600 - 50	Utilities	11,713	22,000	10,287
	275 - 53600 - 60	Other	125	2,600	2,475
		Total	18,280	43,400	25,120
Yard	345 - 53600 - 10	Labor	87,544	43,200	(44,344)
	345 - 53600 - 20	Overhead	54,263	26,800	(27,463)
	345 - 53600 - 30	Materials	7,833	7,400	(433)
	345 - 53600 - 40	Transportation	9,648	5,800	(3,848)
	345 - 53600 - 60	Other	8,291	14,800	6,509
		Total	167,579	98,000	(69,579)
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			234,866	230,800	(4,066)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>					
Administration	100 - 53800 - 10	Labor	51,146	76,500	25,354
	100 - 53800 - 20	Overhead	31,711	47,500	15,789
	100 - 53800 - 30	Materials	1,112	900	(212)
	100 - 53800 - 40	Transportation	533	1,300	767
	100 - 53800 - 50	Utilities	82	300	218
	100 - 53800 - 60	Other	540	800	260
		Total	85,124	127,300	42,176
Shop	280 - 53800 - 10	Labor	55,586	139,000	83,414
	280 - 53800 - 20	Overhead	34,466	86,200	51,734
	280 - 53800 - 30	Materials	124,582	118,000	(6,582)
	280 - 53800 - 40	Transportation	11,756	25,500	13,744
	280 - 53800 - 60	Other	5,873	16,500	10,627
		Total	232,263	385,200	152,937
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			317,387	512,500	195,113

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>					
Administration	100 - 54000	- 10 Labor	9,444	9,000	(444)
	100 - 54000	- 20 Overhead	6,705	5,600	(1,105)
	100 - 54000	- 30 Materials	886	2,000	1,114
	100 - 54000	- 50 Utilities	635	1,000	365
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	17,670	19,600	1,930
Domestic Water System	265 - 54000	- 10 Labor	27,379	73,400	46,021
	265 - 54000	- 20 Overhead	19,439	45,600	26,161
	265 - 54000	- 30 Materials	3,336	12,900	9,564
	265 - 54000	- 40 Transportation	4,445	9,100	4,655
	265 - 54000	- 50 Utilities	29,501	60,000	30,499
	265 - 54000	- 60 Other	8,210	18,000	9,790
		Total	92,310	219,000	126,690
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			109,980	238,600	128,620

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>					
Administration	100 - 54200 - 10	Labor	87,623	140,800	53,177
	100 - 54200 - 20	Overhead	54,326	87,300	32,974
	100 - 54200 - 30	Materials	162	2,900	2,738
	100 - 54200 - 50	Utilities	1,827	3,800	1,973
	100 - 54200 - 60	Other	9,944	18,300	8,356
		Total	153,882	253,100	99,218
Water Distribution	335 - 54200 - 10	Labor	305,417	524,500	219,083
	335 - 54200 - 20	Overhead	189,357	325,200	135,843
	335 - 54200 - 30	Materials	5,686	7,000	1,314
	335 - 54200 - 40	Transportation	118,740	245,000	126,260
	335 - 54200 - 50	Utilities	4,740	8,000	3,260
	335 - 54200 - 60	Other	0	500	500
		Total	623,940	1,110,200	486,260
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			777,822	1,363,300	585,478
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400 - 10	Labor	86,515	140,800	54,285
	100 - 54400 - 20	Overhead	53,638	87,300	33,662
	100 - 54400 - 30	Materials	162	2,500	2,338
	100 - 54400 - 50	Utilities	1,827	3,000	1,173
	100 - 54400 - 60	Other	9,944	15,000	5,056
		Total	152,086	248,600	96,514
Water Distribution	335 - 54400 - 10	Labor	260,529	524,500	263,971
	335 - 54400 - 20	Overhead	161,528	325,200	163,672
	335 - 54400 - 30	Materials	5,606	7,000	1,394
	335 - 54400 - 40	Transportation	113,582	231,000	117,418
	335 - 54400 - 50	Utilities	3,606	6,500	2,894
	335 - 54400 - 60	Other	0	500	500
		Total	544,851	1,094,700	549,849
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			696,937	1,343,300	646,363
<b>DRAINAGE WATER OPERATIONS</b>					
Storm Water Management	175 - 54600 - 10	Labor	14,172	7,100	(7,072)
	175 - 54600 - 20	Overhead	8,786	4,500	(4,286)
	175 - 54600 - 40	Transportation	3,515	2,500	(1,015)
	175 - 54600 - 50	Utilities	6,829	4,500	(2,329)
		Total	33,302	18,600	(14,702)
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			33,302	18,600	(14,702)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>WATER MEASUREMENT MANAGEMENT</b>					
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	372	1,000	628
(old acct no. 52900)	110 - 54800 - 20	Overhead	231	700	469
	110 - 54800 - 30	Materials	404	2,500	2,096
	110 - 54800 - 40	Transportation	182	500	318
	110 - 54800 - 60	Other	800	7,000	6,200
		Total	1,989	11,700	9,711
Water Measurement Program	342 - 54800 - 10	Labor	5,693	13,000	7,307
	342 - 54800 - 20	Overhead	3,530	8,100	4,570
	342 - 54800 - 30	Materials	9,312	8,500	(812)
	342 - 54800 - 40	Transportation	1,793	8,500	6,707
	342 - 54800 - 60	Other	127	8,000	7,873
		Total	20,455	46,100	25,645
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			22,444	57,800	35,356

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION</b>					
Management / Supervision	600 - 56200 - 10	Labor	257,338	360,000	102,662
Management / Supervision	600 - 56200 - 20	Overhead	154,544	223,200	68,656
Clerical	605 - 56200 - 10	Labor	151,996	307,100	155,104
Clerical	605 - 56200 - 20	Overhead	99,248	190,500	91,252
Engineering / Technical	608 - 56200 - 10	Labor	120,530	297,100	176,570
Engineering / Technical	608 - 56200 - 20	Overhead	74,728	184,300	109,572
Meetings / Training	615 - 56200 - 10	Labor	38,142	26,000	(12,142)
Meetings / Training	615 - 56200 - 20	Overhead	23,648	16,200	(7,448)
Professional Training	618 - 56200 - 10	Labor	8,778	14,000	5,222
Professional Training	618 - 56200 - 20	Overhead	5,443	8,700	3,257
Vacation Compensation	620 - 56200 - 10	Labor	169,802	274,000	104,198
Vacation Compensation	620 - 56200 - 20	Overhead	104,532	169,900	65,368
Sick Leave Compensation	625 - 56200 - 10	Labor	92,029	177,000	84,971
Sick Leave Compensation	625 - 56200 - 20	Overhead	57,059	109,800	52,741
Holiday Compensation	630 - 56200 - 10	Labor	71,325	162,000	90,675
Holiday Compensation	630 - 56200 - 20	Overhead	44,221	100,500	56,279
Other Non-Productive Comp.	635 - 56200 - 10	Labor	22,536	147,000	124,464
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	13,974	91,200	77,226
Director's Compensation	640 - 56200 - 10	Labor	31,000	60,000	29,000
Director's Compensation	640 - 56200 - 20	Overhead	16,120	37,200	21,080
Health Insurance	650 - 56200 - 20	Overhead	467,237	838,400	371,163
Dental Insurance	655 - 56200 - 20	Overhead	48,373	84,400	36,027
Vision Insurance	660 - 56200 - 20	Overhead	9,783	19,700	9,917
Life Insurance	665 - 56200 - 20	Overhead	5,390	13,300	7,910
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,704	3,600	1,896
Health & Fitness Program	668 - 56200 - 20	Overhead	2,351	14,000	11,649
Retirement Plan Contribution	670 - 56200 - 20	Overhead	299,716	613,600	313,884
Deferred Comp Contribution	671 - 56200 - 20	Overhead	31,605	76,600	44,995
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	127,133	363,600	236,467
State Unemployment Expense	680 - 56200 - 20	Overhead	1,647	10,000	8,353
Social Security & Medicare	685 - 56200 - 20	Overhead	189,382	417,200	227,818
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	52,988	69,300	16,312
Safety Materials and Supplies	705 - 56200 - 30	Materials	5,304	10,000	4,696
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	10,777	8,100	(2,677)
Miscellaneous	725 - 56200 - 30	Materials	4,551	31,100	26,549
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	5,954	10,800	4,846
Education/Training/Travel Expense	750 - 56200 - 60	Other	31,152	68,800	37,648
Membership Dues & Fees	755 - 56200 - 60	Other	40,267	36,000	(4,267)
Election Expense	760 - 56200 - 60	Other	18,327	15,000	(3,327)
Physical Expense/Background Checks	765 - 56200 - 60	Other	9,360	11,000	1,640
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	12,420	29,000	16,580
Service Warranty Contracts	775 - 56200 - 60	Other	55,941	64,500	8,559
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	8,675	17,100	8,425
Insurance Expense	800 - 56200 - 60	Other	103,999	160,000	56,001
Investment Expenses	805 - 56200 - 60	Other	30,289	50,000	19,711
Judgment & Damages	850 - 56200 - 60	Other	700	1,500,000	1,499,300
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,565,627)	(2,454,400)	(888,773)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(656,561)	(1,000,000)	(343,439)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(189,652)	(250,000)	(60,348)
Prior Year Expense	865 - 56200 - 60	Other	(420)	0	420

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION - continued</b>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	31,370	64,500	33,130
County Administration Fees	875 - 56200 - 60	Other	21,613	41,400	19,787
Legal - General	900 - 56200 - 60	Other	65,728	150,000	84,272
Legal - Litigation	901 - 56200 - 60	Other	126,206	150,000	23,794
Finance Consultants	905 - 56200 - 60	Other	18,774	24,400	5,626
Engineering / Consultants	910 - 56200 - 60	Other	201,279	150,000	(51,279)
Other Consultants	915 - 56200 - 60	Other	8,404	40,000	31,596
Community Outreach	920 - 56200 - 60	Other	47,182	100,000	52,818
Warehouse Over/Short	997 - 56200 - 60	Other	0	0	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,427,792	2,436,000	1,008,208
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>2,868,106</b>	<b>7,153,200</b>	<b>4,285,094</b>

# BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 8  
APN: N/A

---

**SUBJECT: APPROVE PURCHASE OF REPLACEMENT NETWORK COMPUTERS**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

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. The following replacements are being submitted for approval.

- Recommendation: 2 – HP EliteBook 840 G3 Notebook PCs  
Replacing manager laptops that were purchased in 2013
- 5 – HP Elitedesk 800 G3 Desktop PCs  
Replacing finance desktop computers purchased in 2011/2012
- 1 – HP ZBook 15u G3 Mobile Workstation  
Replacing Water Operations Manager laptop that was purchased in 2011.

**FISCAL IMPACT:** \$9,930.40 including tax and environmental fees  
(2017 budget - \$10,000)

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

**Managers Laptop (2)**

	<b>Portola Systems</b>	<b>ITSolutions   Currie</b>	<b>Network Builders</b>
Manufacturer	HP	HP	HP
Model	Elitebook 840 G3 Notebook	Elitebook 840 G3 Notebook	Elitebook 840 G3 Notebook
CPU	Intel i5-6200U	Intel i5-6200U	Intel i5-6200U
Memory	16GB DDR4-2133	16GB DDR4-2133	16GB DDR4-2133
Video Card	Intel HD Graphics 520	Intel HD Graphics 520	Intel HD Graphics 520
Hard Drive	SSD 256GB M2 TLC SATA3	SSD 256GB M2 TLC SATA3	SSD 256GB M2 TLC SATA3
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
Warranty	3 Year	3 Year	3 Year
Docking Stations	HP Laptop	HP Laptop	HP Laptop
Sub-total Price \$ (includes tax)	<b>\$3,240.41</b>	\$3,413.70	\$3,533.76

*Recommended*

**Finance Desktop PCs (5)**

	<b>Portola Systems</b>	<b>ITSolutions   Currie</b>	<b>Network Builders</b>
Manufacturer	HP	HP	HP
Model	EliteDesk 800 G3 SFF	EliteDesk 800 G3 SFF	EliteDesk 800 G3 SFF
CPU	Intel i5-6500	Intel i5-6500	Intel i5-6500
Memory	16GB DDR4-2133	16GB DDR4-2133	16GB DDR4-2133
Video Card	Intel HD Graphics 520	Intel HD Graphics 520	Intel HD Graphics 520
Hard Drive	SSD 256GB TLC SATA3	SSD 256GB TLC SATA3	SSD 256GB TLC SATA3
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
Sub-total Price \$ (includes tax)	<b>\$4,822.69</b>	\$5,171.06	\$5,393.39

*Recommended*

**Water Operations Manager Workstation (1)**

	<b>Portola Systems</b>	<b>ITSolutions   Currie</b>	<b>Network Builders</b>
Manufacturer	HP	HP	HP
Model	Zbook 15u G3 Mobile Workstation	Zbook 15u G3 Mobile Workstation	Zbook 15u G3 Mobile Workstation
CPU	Intel Core i7-6500U	Intel Core i7-6500U	Intel Core i7-6500U
Memory	16GB DDR4-2133	16GB DDR4-2133	16GB DDR4-2133
Video Card	AMD FirePro W4190 w/2GB dedicated GDDR5	AMD FirePro W4190 w/2GB dedicated GDDR5	AMD FirePro W4190 w/2GB dedicated GDDR5
Hard Drive	512GB Z Turbo Drive PCIe SSD	512GB Z Turbo Drive PCIe SSD	512GB Z Turbo Drive PCIe SSD
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
Warranty	3 Year	3 Year	3 Year
Docking Stations	HP Laptop	HP Laptop	HP Laptop
Sub-total Price \$ (includes tax)	<b>\$1,867.30</b>	\$1,982.18	\$2,034.60

*Recommended*

<b>Total Price \$ (includes tax)</b>	<b>\$9,930.40</b>	\$10,566.94	\$10,961.75
--------------------------------------	-------------------	-------------	-------------



7064 Corline Court, Suite B5 • Sebastopol, CA 95472  
(P) 707-824-8800 • Purchasing@portolasystems.net

## Sales Quote

Date	Sales Quote No.
7/6/2017	8603

Bill To
Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361

Vendor
Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472

Ship Via	Rep	Terms	Client P.O. No.	Ticket Number
Ground	RTM	HW/SW due upon receipt Consulting and Labor due Net 30		20170706.0018

Part Number	Description	Units	Unit Cost	Order Total
T6F46UT#ABA	HP EliteBook 840 G3 Notebook PC Windows 7 Professional 64 (available through downgrade rights from Windows 10 Pro) Intel® Core i5-6200U (2.3GHz, up to 2.8GHz, 3MB Cache) 14-inch diagonal LED FHD SVA anti-glare for Webcam (1920x1080) Integrated 720p HD Webcam Intel® HD Graphics 520 8 GB 2133 DDR4 SDRAM (1D) SSD 256GB M2 TLC SATA3 Intel 8260NGW 802.11 a/b/g/n/ac (2x2) +Bluetooth 4.1 Bluetooth Wireless Technology 4.1 SmartCard+TPM+FS HP 3-Cell 46 Wh Li-Ion Polymer Long Life Battery Limited 3 year standard parts and labor warranty	2	1,251.00	2,502.00T
Z4Y85UT	HP 8GB 2400MHz DDR4 Memory	2	90.00	180.00T

***This is not an Invoice - Do not pay from this document***

Estimate good for 14 days. Freight/Shipping Not Included.  Cancellation subject to a 10% restocking fee.	Subtotal  Sales Tax (8.375%)  <b>Order Total</b>
---	--

**Signature Authorizing Order**

**Date**



# Sales Quote

7064 Corline Court, Suite B5 • Sebastopol, CA 95472  
(P) 707-824-8800 • Purchasing@portolasystems.net

Date	Sales Quote No.
7/6/2017	8603

Bill To
Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361

Vendor
Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472

Ship Via	Rep	Terms	Client P.O. No.	Ticket Number
Ground	RTM	HW/SW due upon receipt Consulting and Labor due Net 30		20170706.0018

Part Number	Description	Units	Unit Cost	Order Total
V1H64UT#ABA	HP Zbook 15u G3 Mobile Workstation Windows 10 Professional 64 w/Downgrade Facilitation Win 7 64 Intel® Core i7-6500U (2.5GHz, up to 3.1GHz, 4MB Cache) 15.6 inch LED FHD UWVA Anti-Glare enabled for Webcam (1920x1080) Integrated 720p HD Webcam AMD FirePro™ W4190M with 2 GB dedicated GDDR5 16GB 2133 DDR4 1DM 512GB Z Turbo Drive PCIe SSD Intel 8260 ac 2x2 non vPro +Bluetooth 4.2 MOW Bluetooth and NFC TPM & Fingerprint 3 Cell 46 WHr Long Life Battery 3-year standard parts and labor warranty 3/3/3	1	1,569.00	1,569.00T
D9Y32UT#ABA	HP UltraSlim Docking Station	3	154.00	462.00T
1FZ07UT#ABA	HP EliteDesk 800 G3 Small Form Factor PC Windows 10 Pro (64-bit) with Windows Pro 7 License Intel Core i5-6500 Quad-Core (3.20GHz 6MB) Processor 8GB (1 x 8GB) 2400MHz UDIMM Intel® HD Graphics 530 256 GB SATA TLC SSD Intel Ethernet I210-T1 Gb NIC Slim SuperMulti DVD Writer Drive 3 Year Parts / 3 Year Labor / 3 Year Onsite Warranty Next Business Day	5	809.00	4,045.00T
Z9H60AT	HP 8GB DDR4-2400 DIMM	5	81.00	405.00T

***This is not an Invoice - Do not pay from this document***

Estimate good for 14 days. Freight/Shipping Not Included.	Subtotal	\$9,163.00
Cancellation subject to a 10% restocking fee.	Sales Tax (8.375%)	\$767.40
	<b>Order Total</b>	<b>\$9,930.40</b>

Signature Authorizing Order

Date

## Quoted To:

**Oakdale Irrigation District**  
Michael Ballinger  
1205 East F Street  
Oakdale, CA 95361

**Phone** (209) 896-6887  
**Fax**

## Prepared By:

Larry Monteforte

lmonteforte@itscurrie.com  
209-578-9739



**Ship Via:** Freight Add **Terms:** Net 10

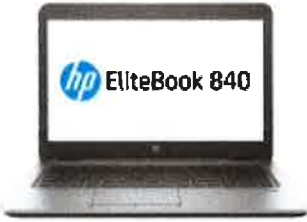
Here is the quote you requested.

Description	Vendor	Unit Price	Qty	Ext. Price
HP Z440 Workstation - 1 x Intel Xeon E5-1620 v4 Quad-core (4 Core) 3.50 GHz - 16 GB DDR4 SDRAM - 512 GB SSD - NVIDIA Quadro M2000 4 GB Graphics - Windows 10 Pro (English) - Mini-tower - Jack Black - 1 Processor Support - 128 GB RAM Support - DVD-Writer - English Keyboard - Serial ATA/600 Controller - 0, 1, 10 RAID Levels - DisplayPort - DVI - 13 x Total USB Ports - 700 W		\$2,300.00	1	\$2,300.00






*Expand your powerHP Z440 Workstation. Take your business to the next level of performance, expandability, and no compromise reliability in one complete package. The HP Z440 features a perfect mix of HP Z DNA in a performance workstation with up to 8 discrete processor cores, up to 128 GB of RAM, and multiple storage and PCIe configuration options. Here's to more power to you with the HP Z440 Workstation. Get the job done fast. Cross items off your to-do list fast. Achieve massive computational performance with a single processor personal workstation delivering support for up to 8 cores of processing power with Intel® Xeon® processors. Add in powerful graphics from NVIDIA® or AMD, support for up to 8 displays, lightning-fast data transfers using Thunderbolt™ 2 technology, game changing speed with the HP Z Turbo Drive2, and HP Remote Graphics Software and you get a world-class workstation experience that never slows you down. Customize it to grow with you.*

*When your job requires more, HP makes it easy. The HP Z440 Workstation, with its sleek 4U form factor, tool-less design, and built-in handles makes it simple to expand even in a racked data center environment. Easily configure memory, storage, graphics, and more to suit your needs today and in the future. And you'll never run out of juice with a choice of two power supply options including a 525W option and a 700W option with two power cables for high-power professional graphics. A chassis that meets any challenge. The tool-free chassis of the HP Z440 boasts low acoustics, single integrated Gb Ethernet, a front handle, rear ledge, storage bays, and is 4U rack mountable. And with HP's no compromise reliability featuring a standard 3/3/3 limited warranty as well as a long life cycle you can protect your investment and make downtime a thing of the past.*

Description	Vendor	Unit Price	Qty	Ext. Price
<p>HP EliteBook 840 G3 14" Notebook - Intel Core i5 (6th Gen) i5-6200U Dual-core (2 Core) 2.30 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 7 Professional 64-bit upgradable to Windows 10 Pro - 1920 x 1080 - Intel HD Graphics 520 DDR4 SDRAM - Bluetooth - English (US) Keyboard - Front Camera/Webcam - IEEE 802.11a/b/g/n/ac - Gigabit Ethernet - Network (RJ-45) - 2 x USB 3.0 Ports - 9 Hour Battery Run Time</p>		\$1,300.84	2	\$2,601.68 \
<div>  <p><i>Impressively thin and light, the HP EliteBook 840 empowers users to create, connect, and collaborate, using enterprise-class performance technology that helps keep you productive in and out of the office.</i></p> <p><i>Windows 7 Professional 64 (available through downgrade rights from Windows 10 Pro 64) Portable powerhouse</i></p> <p><i>Combine high performance technology and long battery life with Windows 10 Pro, 6th Gen Intel® Core™ processors, and a PCIe Gen SSD. Drive performance with DDR4 memory, and dual storage options that for your most demanding business applications and fast access to data.</i></p> <p><i>Slim new design with all the right ports</i></p> <p><i>Connect to essential ports without the hassle of dongles. At just 18.9 mm, the ultraslim and light HP EliteBook 840 comes with VGA, Display Port, RJ-45, USB, USB-C™, and enterprise docking capabilities.</i></p> <p><i>Strong security, powerful manageability</i></p> <p><i>Protect, detect, and recover from malicious attacks with HP Sure Start with Dynamic Protection - the industry's first self-healing BIOS that monitors and corrects BIOS corruption every 15 minutes.</i></p> <p><i>Designed for collaboration</i></p> <p><i>Replace your speaker phone with the HP EliteBook 840 with Audio by Bang &amp; Olufsen plus HP Noise Reduction Software that provides a rich collaboration experience for applications like Skype for Business. Featuring</i></p> <p><i>Let nothing stand in your way</i></p> <p><i>Power through your day with Windows 10 Pro and the powerful, sleek, thin, and light HP EliteBook 840. Self-healing safeguard</i></p> <p><i>HP Sure Start with Dynamic Protection checks your BIOS every 15 minutes to detect attacks and corruption then self-heals the BIOS automatically. Give your fingers a break</i></p> <p><i>Enjoy a remarkable balance of comfort and feedback with the HP Premium Keyboard engineered for accuracy.</i></p> </div>				
<p>HP 8GB DDR4 SDRAM Memory Module - 8 GB - DDR4 SDRAM - HP Inc. 2400 MHz</p>		\$99.11	2	\$198.22 \
<p>HP ZBook 15u G3 15.6" Mobile Workstation - Intel Core i7 (6th Gen) i7-6500U Dual-core (2 Core) 2.50 GHz - 16 GB DDR4 SDRAM - 512 GB SSD - Windows 7 Professional 64-bit (English) upgradable to Windows 10 Pro - 1920 x 1080 - In-plane Switching (IPS) Technology - AMD FirePro W4190M with 2 GB GDDR5 SDRAM - Bluetooth - English Keyboard - Front Camera/Webcam - IEEE 802.11a/b/g/n/ac - Gigabit Ethernet - Network (RJ-45) - 2 x USB 3.0 Ports - 1 x USB 3.1 Ports</p>		\$1,654.00	1	\$1,654.00



*Enjoy workstation performance in a low cost, compact package. The HP ZBook 15u with its 15.6" diagonal display is the perfect combination of mobility and cost.*

Description	Vendor	Unit Price	Qty	Ext. Price
<div>  </div> <p>HP EliteDesk 800 G3 Desktop Computer - Intel Core i5 (6th Gen) i5-6500 3.20 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 7 Professional 64-bit (English) upgradable to Windows 10 Pro - Small Form Factor - DVD-Writer - Intel HD Graphics 530 Graphics - English Keyboard - 7 x Total USB Port(s)</p> <p><i>Designed to perform, impress, and protect"the sleek HP EliteDesk helps you power through to business success while allowing customized deployment with HP's broadest range of form factors.</i></p>		\$855.00	5	\$4,275.00
<div>  </div> <p>HP 8GB DDR4-2400 DIMM - 8 GB (1 x 8 GB) - DDR4 SDRAM - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Non-ECC - Unbuffered - 288-pin - DIMM</p> <p><i>Boost the capabilities of your HP Business Desktop PC and improve system performance and application responsiveness with low-power, high-speed DDR4 memory from HP.FeaturesFlexible, fast scalabilityImprove start-up times with fewer delays during routine operations, run more programs simultaneously, and easily toggle between them with super-fast, power-efficient memory that you can scale to meet your exact requirements.</i></p> <p><i>HP-testedEnsure that all of your memory characteristics match by upgrading with HP-branded memory that's been tested for seamless system-level integration with HP PCs. Supported by HPProtect your investment with the same world-class HP limited warranty you get for your PC.</i></p>		\$99.29	5	\$496.45
<div>  </div> <p>HP UltraSlim Dock 2013 - for Notebook - Proprietary - 4 x USB Ports - 4 x USB 3.0 - Network (RJ-45) - VGA - DisplayPort - Audio Line In - Audio Line Out - Docking</p> <p><i>Quickly and easily expand your display, network, and device connectivity to customize an always-ready workspace with the HP 2013 UltraSlim Docking Station, a simple one-click, slide-in side dock for select ultraslim HP EliteBook Notebook PCs.</i></p>		\$175.00	3	\$525.00
<b>Subtotal</b>				<b>\$12,050.35</b>
<b>Tax</b>				<b>\$1,009.22</b>
<b>Shipping to be Added</b>				<b>\$0.00</b>
<b>Grand Total</b>				<b>\$13,059.57</b>
<b>Deposit Required</b>				<b>\$6,529.79</b>

Please contact me if I can be of further assistance.



4641 Spyres Way #5  
Modesto, CA 95356

209-522-6248

# QUOTE

Date	Quote #
08/08/17	NBQQ2574

## Sold To: Oakdale Irrigation District

Nichole Fiez  
1205 East F Street  
Oakdale, CA 95361  
United States

Phone: (209) 840-5504

## Ship To: Oakdale Irrigation District

Nichole Fiez  
1205 East F Street  
Oakdale, CA 95361  
United States

Phone: (209) 840-5504

Here is the quote you requested.

Terms	Rep	P.O. Number	Ship Via
Prepayment	Zyan Rogers		

Ln #	Qty	Description	Unit Price	Ext. Price
1		<b>New Workstations</b>		
2		<b>HP Z440 Workstation</b>		
<del>3</del>	<del>1</del>	<del>HP Z440 Workstation - 1 x Intel Xeon E5-1620 v4 Quad-core (4 Core) 3.50 GHz - 16 GB DDR4 SDRAM - 512 GB SSD - NVIDIA Quadro M2000 4 GB Graphics - Windows 10 Pro (English) - Mini-tower - Jack Black - 1 Processor Support - 128 GB RAM Support - DVD-Writer - English Keyboard - Serial ATA/600 Controller - 0, 1, 10 RAID Levels - DisplayPort - DVI - 13 x Total USB Ports - 700 W</del>	<del>\$2,215.16</del>	<del>\$2,215.16</del>
4		<b>HP EliteBook 840 G3</b>		
5	2	HP EliteBook 840 G3 14" Notebook - Intel Core i5 (6th Gen) i5-6200U Dual-core (2 Core) 2.30 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 7 Professional 64-bit upgradable to Windows 10 Pro - 1920 x 1080 - Intel HD Graphics 520 DDR4 SDRAM - Bluetooth - English (US) Keyboard - Front Camera/Webcam - IEEE 802.11a/b/g/n/ac - Gigabit Ethernet - Network (RJ-45) - 2 x USB 3.0 Ports - 9 Hour Battery Run Time	\$1,354.45	\$2,708.90
6	2	HP 8GB DDR4 SDRAM Memory Module - 8 GB - DDR4 SDRAM - 2400 MHz	\$99.49	\$198.98
7		<b>HP ZBook 15u</b>		
8	1	HP ZBook 15u G3 15.6" Mobile Workstation - Intel Core i7 (6th Gen) i7-6500U Dual-core (2 Core) 2.50 GHz - 16 GB DDR4 SDRAM - 512 GB SSD - Windows 7 Professional 64-bit (English) upgradable to Windows 10 Pro - 1920 x 1080 - In-plane Switching (IPS) Technology - AMD FirePro W4190M with 2 GB GDDR5 SDRAM - Bluetooth - English Keyboard - Front Camera/Webcam - IEEE 802.11a/b/g/n/ac - Gigabit Ethernet - Network (RJ-45) - 2 x USB 3.0 Ports - 1 x USB 3.1 Ports	\$1,700.97	\$1,700.97
9		<b>HP EliteDesk 800 G3</b>		
10	5	HP EliteDesk 800 G3 Desktop Computer - Intel Core i5 (6th Gen) i5-6500 3.20 GHz - 8 GB DDR4 SDRAM - 256 GB SSD - Windows 7 Professional 64-bit	\$903.52	\$4,517.60

Ln #	Qty	Description	Unit Price	Ext. Price
		(English) upgradable to Windows 10 Pro - Small Form Factor - DVD-Writer - Intel HD Graphics 530 Graphics - English Keyboard - 7 x Total USB Port(s)		
11	5	HP 8GB DDR4-2400 DIMM - 8 GB (1 x 8 GB) - DDR4 SDRAM - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Non-ECC - Unbuffered - 288-pin - DIMM	\$91.80	\$459.00
12		<b>HP UltraSlim Dock</b>		
13	3	HP UltraSlim Dock 2013 - for Notebook - Proprietary - 4 x USB Ports - 4 x USB 3.0 - Network (RJ-45) - VGA - DisplayPort - Audio Line In - Audio Line Out - Docking	\$176.40	\$529.20
			SubTotal	\$12,329.81
			Sales Tax	\$1,032.62
			* Shipping TBD	\$62.43

\*Actual shipping cost to be calculated upon invoicing.

**TOTAL \$13,424.86**

Please contact me if I can be of further assistance.  
Prices are subject to change. We reserve the right to cancel orders arising from pricing, availability or other errors. This quote is valid for 7 days. If you have any questions, please contact our office at (209) 522-6248.

## BOARD AGENDA REPORT

Date: September 4, 2017  
Item Number: 9  
APN: N/A

---

**SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA FALL CONFERENCE IN ANAHEIM, CALIFORNIA NOVEMBER 28, 2017 THROUGH DECEMBER 1, 2017**

---

**RECOMMENDED ACTION:** Approve Directors' Attendance at the ACWA Fall Conference

---

**BACKGROUND AND/OR HISTORY:**

The ACWA Conference is scheduled for November 28, 2017 through December 1, 2017 in Anaheim, California.

**FISCAL IMPACT:** \$699 (Early Registration – Ends November 11, 2017)

**ATTACHMENTS:**

- Pricing Reference Sheet
- Preliminary Fall Conference Schedule

---

**Board Motion:**

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

**VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)**

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

## PRICING REFERENCE SHEET



### ACWA 2017 Fall Conference & Exhibition REGISTRATION, MEALS & HOTEL PRICING

November 28 - December 1, 2017 | Anaheim Marriott Hotel

Register online @ [acwa.com](http://acwa.com)

Regular registration and cancellation deadline is November 1, 2017 • 4:30 p.m. (PST)

**NEED TO REGISTER ON SOMEONE ELSE'S BEHALF? YOU CAN NOW SIGN IN AS YOURSELF** - After you've logged-in, you can select from a list of people affiliated with your company and proceed to register him/her for the event. If the registrant is not listed, you will have the opportunity to create a Portal profile for him/her before registering.

REGISTRATION FEES & OPTIONS	REGULAR	ONSITE
<b>Advantage</b> (For ACWA public agency members, affiliates & associates ONLY)	(ends 11/1/17)	
Full Conference Registration & Meals Package .....	\$699	Not Avail.
Full Conference Registration Only (meals sold separately) .....	\$555	\$575
One-Day Conference Registration (meals sold separately): Wednesday 11/29 -OR- Thursday 11/30 .	\$320	\$340
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
<b>Standard</b> (Applies to non-members of ACWA)		
Full Conference Registration Only (meals sold separately) .....	\$830	\$850
One-Day Conference Registration (meals sold separately): Wednesday 11/29 -OR- Thursday 11/30 .	\$470	\$490
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
<b>Guest</b> (Guest registration is not available to anyone with a professional reason to attend.)		
Guest Conference Registration (meals sold separately) .....	\$45	\$45

MEAL FUNCTIONS	REGULAR	ONSITE
<b>Wednesday - November 29</b>		
Opening Breakfast .....	\$45	\$50
Wednesday Luncheon .....	\$50	\$55
<b>Thursday - November 30</b>		
Networking Continental Breakfast .....	\$35	\$40
Thursday Luncheon .....	\$50	\$55
Thursday Dinner .....	\$65	\$70
<b>Friday - December 1</b>		
Friday Breakfast .....	\$45	\$50

#### HOTEL INFORMATION *Reservations will not be accepted until August 21, 2017.*

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. Conference special rate is available August 21 - November 6, based on availability.

##### Special Hotel Rate

##### Anaheim Marriott Hotel

700 Convention Way, Anaheim, CA 92802

Single/Double \$195 per night (Additional people \$20)

Rate is subject to 15% Local Fees & Taxes and CA State Tourism Fee of \$0.25 per room and occupancy tax of \$0.04 per room and a 2% Anaheim Tourism Improvement District Assessment

##### Important Dates:

For those registering for conference prior to August 21, hotel information will be provided via e-mail on August 21.

For those registering for conference from August 21 to November 6, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

##### Hotel Reservation Questions?

After August 21, call hotel directly.

**Questions?** Contact us at 916.441.4545, toll free 888.666.2292. Conference terms and conditions available at [acwa.com](http://acwa.com) in the event section.

# *Service Above and Beyond*

## JPIA 2017 Fall Conference Schedule

Marriott Hotel – Anaheim, CA

### Monday – November 27, 2017

8:00 a.m. –	Light Continental Breakfast (for those attending the meetings)	Grand Ballroom F
8:30 a.m. –	<b>Finance &amp; Audit Committee Meeting</b>	Grand Ballroom F
10:00 a.m.		
10:15 a.m. –	<b>Executive Committee Meeting</b>	Grand Ballroom F
11:15 a.m.		
11:30 a.m. –	<b>Pre-Board Meeting Lunch With Keynote Speaker –</b>	Platinum Ballroom 1-2
1:00 p.m.	<i>RSVP by 11/2/17 required to attend this event.</i>	
1:30 p.m. –	<b>Board of Directors' Meeting</b>	Grand Ballroom E
4:00 p.m.		
4:00 p.m. –	<b>Town Hall Meeting</b>	Grand Ballroom E
5:00 p.m.		
5:00 p.m. –	<b>ACWA JPIA Reception</b>	Platinum Ballroom 1-3
6:00 p.m.		

### Tuesday – November 28, 2017

8:00 a.m. –	Light Continental Breakfast (for those attending the seminars)	Grand Ballroom E
8:30 a.m. –	<b>JPIA Seminar I (topic in general: service)</b>	Grand Ballroom E
10:00 a.m.		
10:15 a.m. –	<b>JPIA Seminar II (topic in general: pooling)</b>	Grand Ballroom E
11:45 a.m.		
1:30 p.m. –	<b>Sexual Harassment Prevention for Board Members &amp; Managers (AB1825 &amp; AB2053)</b>	Platinum Ballroom 9-10
3:30 p.m.		
5:00 p.m. –	<b>ACWA Conference Welcome Reception</b>	Marquis Ballroom
6:30 p.m.		

### Wednesday – November 29, 2017

9:00 a.m. –	Exhibit Booth #215 & 217	Marquis Ballroom
5:00 p.m.		

### Thursday – November 30, 2017

8:00 a.m. –	Exhibit Booth #215 & 217	Marquis Ballroom
12:00 p.m.		

## Lori Fitzwater-Presley

**From:** ACWA 2017 Fall Conference & Exhibition <events@acwa.com>  
**Sent:** Monday, August 28, 2017 3:03 PM  
**To:** Lori Fitzwater-Presley  
**Subject:** Hotel Room Block Open - Register for conference & book today!

Click [here](#) if you are having trouble viewing this message.

### ACWA 2017 FALL CONFERENCE & EXHIBITION NOV. 28-DEC.1, 2017 ANAHEIM, CALIFORNIA



### Get Informed on the Latest Water Trends at Conference!



This event is set to take place November 28 - December 1 at the Anaheim Marriott, in Anaheim, California.

#### Why Attend?

- Network with the California water community all in one place.
- Hear from top officials and industry experts on increasing regulatory, environmental, and economic challenges.

#### UPCOMING EVENTS

**2017 Steve Hall Golf Tournament**  
September 15, 2017  
DarkHorse Golf Club, Auburn  
>> [REGISTER TODAY](#)

**2017 Regulatory Summit**  
October 17, 2017  
Sacramento, CA  
>> [REGISTER TODAY](#)

**2017 CLE Workshop**  
November 28, 2017  
Anaheim, CA  
>> [REGISTER TODAY](#)

---

**IMPORTANT  
CONFERENCE  
INFORMATION**

- Join fellow water leaders to show the importance of California water issues.
- Learn about new products and services in Exhibit Hall to better manage your water agency.
- Continuing education credits offered in the legal, financial, energy, and drinking water areas for professionals seeking contact hours.
- **NEW** - Attend the CLE Workshop Nov. 28 at Anaheim Marriott prior to Fall Conference. Special discount available if you plan to attend both.

### Want to be a Sponsor?

Gain recognition, respect and the opportunity to develop relationships with California's immense water community by being a sponsor. Check out ACWA's sponsorship opportunities including:

- **NEW** -Wednesday Prize Drawing Fiesta Night Reception
- **NEW** - Ad in Mobile App Activity Feed
- **NEW** - Track Session Sponsorship (2-day track)
- **NEW** - Session Sponsorship
- Welcome Reception
- Ice Cream Break, and many more

**Hotel Room Block Open!** Must register for ACWA conference in order to receive the hotel reservation information and conference special room rate. You'll receive this information in your confirmation email.

## >> REGISTER TODAY

[ACWA Fall Conference](#) | [ACWA Website](#) | [MY ACWA](#)

- [Pricing & Hotel Information](#)
- [Registration Terms and Conditions](#)
- [Preliminary Agenda](#)
- [Exhibitor Information](#)

### SPONSORSHIP DETAILS

- [Sponsorship Information](#)

#### Become a Sponsor today!

Contact Ashley Kravchuk at [ashleyk@acwa.com](mailto:ashleyk@acwa.com) or (916) 441-4545 for more information.



Copyright © 2017

Association of California Water Agencies.

910 K Street, Suite 100, Sacramento, CA 95814

phone: 916.441.4545 | email: [events@acwa.com](mailto:events@acwa.com)



## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 10  
APN: N/A

---

**SUBJECT: APPROVE OAKDALE EDUCATIONAL FOUNDATION'S CONTRIBUTION REQUEST**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Oakdale Educational Foundation submitted a request for a contribution for their 2017 annual fundraiser event to be held on September 30, 2017. The amount requested is the same amount that has been approved by the Board in prior years.

The sum requested exceeds the Planning and Public Relations Committee's limits and is being brought before the full Board for approval.

**FISCAL IMPACT:** \$5,000

**ATTACHMENTS:**

- Old Community Donation Application
- Letter Dated July 24, 2017 from Oakdale Educational Foundation

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No Altieri (Yes/No) Santos (Yes/No)

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



## OID COMMUNITY DONATION APPLICATION

The Oakdale Irrigation District allocates a budgeted amount each year for community service purposes to non-profit, non-political groups operating within the OID water service area and benefiting OID customers. In return for the donation, the OID must receive some form of promotion or recognition for their participation, including but not limited to a sign or posting or advertisement that will be seen by other OID customers.

The OID does not donate labor or equipment except as approved by its Board of Directors.

Organizations submitting a community service application for the first time are asked to provide a list of their Board members and a description of the organization.

Date of Application: July 24-17

Requesting Organization: OAKDALE EDUCATIONAL FOUNDATION

Mission or Purpose of the Organization: Support OAKDALE Schools

Federal Tax Identification: 47-0926511

Is this Organization Exempt from Reporting: Yes \_\_\_\_\_ No X

Contact Person: THEODORE THOME (TED)

Address: 1570 EAST F STREET, OAKDALE, CA. 95361

Telephone: Day 209-406-5030 Evening \_\_\_\_\_ Suite A-132

Position within Organization: President

Event, Program or Purpose for which Donation will be used: Honor Roll Sponsorship  
at our Fall Event. TABLE for 10 GUESTS  
Signage, Recognition in the Program

Event Date: Sept. 30 Time: 5:30 pm Location: OAKDALE GOLF & COUNTRY CLUB

Expected Number of People who will attend or be involved in the Event: ~ 250

Amount of Donation being Requested: \$5000.00

How will District participation be recognized? TABLE for 10  
Sponsorship Signage, Program Inclusion  
Social Media.



## Fund the Present, Build the Future

### Thirteenth Annual Fall Event, Sponsor Contribution Form

With your generous contribution, the following will be provided to you at our 2017 fundraising event as we celebrate **"Boots & Bling!"** on Saturday September 30, 2017, at the Oakdale Golf and Country Club from 5:30 - 11 p.m.

\$5000 +	Honor Roll Sponsor recognition, and table of ten with premium wine.
\$3000 +	Scholastic Sponsor recognition, and table of ten.
\$1500 +	Merit Sponsor recognition, and table of eight.
\$1000 +	Varsity Sponsor recognition, and four tickets.
\$500 +	Junior Sponsor recognition, and two tickets.

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

Company: \_\_\_\_\_

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

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

Email: \_\_\_\_\_

Preferred listing for our 2017 event recognition: \_\_\_\_\_

The evening will include: social with appetizers, dinner, silent auction, live auction, live musical entertainment and dancing.

Please enclose your check made out to the Oakdale Educational Foundation.

Thank you!

Oakdale Educational Foundation is a 501(c)(3) non-profit organization. Federal Tax ID. 47-0926511  
1570 East "F" Street, Suite A 132, Oakdale, CA 95361 - Ph: (209) 848-4884



Received

JUL 25 2017

Oakdale ID

Board of Directors

*Ted Thome*  
President

*Amber Jones*  
Vice President

*Michelle Goodreau*  
Treasurer

*Peter Brown*  
Secretary

*Julia Haidlen*

*Alison Huberty*

*Suzy Hill*

*Charlotte Metcalfe*

*Kristi Rapinchuk*

*Fred Rich*

*Adrienne Scott*

*Amelia Schmidt*

*Stan Colombo*

*Jeff Titus*

Steve Knell, Manager  
Board of Directors,  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA. 95361

July 24, 2017

Dear Mr. Knell and Board of Directors,

Please join us to celebrate the thirteenth anniversary of the Oakdale Educational Foundation, in supporting the children of Oakdale. Together we are making a difference and we intend to raise more than \$100,000 toward annual grant funds, geared to improve learning for our students. 2016 was a very successful year for the OEF. Your very generous contribution of \$5,000 in 2016 helped to raise approximately \$100,000 at our Fall Event. We then provided approximately \$135,000 in grants to the teachers of Oakdale. Besides funding the normal requests for technology, field trips, and subscriptions to software, we dipped into our reserves, and wrote a \$50,000 check to the School District to be used toward the School Farm. Your involvement is important, and makes a huge impact on educational outcomes.

OEF is dedicated to improving learning and inspiring students. The generosity of our community and diligent work of the Foundation's volunteers has contributed to the profound success of Oakdale Schools. Oakdale Unified continues to have the highest test scores, and the lowest student dropout rate in the county. Our high school students boast multiple consecutive Academic Decathlon wins and numerous top honors in the regional Science Olympiad, Occupational Olympics, Model United Nations, and Speech and Debate competitions. The elementary students have been racking up gold medals and first to third place team awards at the regional science fairs. The list of accomplishments goes on, and is quite impressive.

This successful culture of learning and achievement does not happen without community support. Oakdale Educational Foundation Grants support our teachers by providing them with tools they need to inspire young learners.

By September 1, we aim to raise a significant portion of our annual goal from our many generous sponsors. This will provide resources for creative, motivational, and educational projects in science, math, music, art, literature, writing, and more. The Foundation makes sure dollars are well spent, ensuring that our students benefit and that classroom learning outcomes are improved by your contributions. The Foundation Grants Committee is in dialog with teachers and administrators on the status of current grants, and the outcomes of past grants, while planning for future needs.

We are counting on your caring and generosity. Please give this request your most thoughtful and generous consideration. We promise to do the same, to see that all funding is well used in aiding student academic achievement.

Thank you so much for your past support, and for your consideration.

Sincerely,

Theodore J. Thome - Board Member

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 11  
APN: 010-003-044

---

**SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY RYAN WILLIAMS**

---

**RECOMMENDED ACTION:** Board Discretion

---

**BACKGROUND AND/OR HISTORY:**

This claim is associated with an incident which occurred on or about July 5, 2017.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA. A rejection by the Board is not a statement it disagrees with the claim nor is it an admission of fault.

**FISCAL IMPACT:** \$1,500

**ATTACHMENTS:**

- Claim Form

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

Received

# Claim Form

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

AUG 16 2017

## NAME OF DISTRICT:

Oakdale ID

Counler

1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.</p> <p>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking <b>medical damages</b>, we <b>MUST</b> have both your Social Security Number and your date of birth.</p>
	<p>Name: <u>Ryan Williams</u> Phone Number: <u>(209) 505-1974</u></p> <p>Address(es): <u>10251 Rodden Road</u> Social Security No.: _____</p> <p><u>Oakdale, CA 95361</u> Date of Birth: <u>10/10/1985</u></p> <p>E-mail: <u>rrodden31@gmail.com</u></p>
2	<p>List name, address, and phone number of any witnesses.</p> <p>Name: _____</p> <p>Address: _____</p> <p>Phone Number: (     ) _____</p>
3	<p>List the <b>date, time, place, and other circumstances</b> of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>7/5/17</u> Time: _____ Place: <u>10251 Rodden Road Oakdale, CA 95361</u></p> <p>Tell What Happened (give complete information):</p> <p><u>OID owned tree fell on our garage at 10251 Rodden Road and caused damage to the roof. OID employee came out and took pictures of the damage.</u></p> <p><b>NOTE: Attach any photographs you may have regarding this claim.</b></p>
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>Damage to roof of garage.</u></p>
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><u>N/A</u></p>
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u>Claim from Armor Roofing is \$1,500. See email.</u></p>
<p>Date: <u>8/15/17</u> Time: <u>0900</u> Signature: <u>RW</u></p> <p><b>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</b></p>	

# Armor Roofing

PUT ON THE FULL ARMOR

LIC 759855

ph 209.525.9773  
fax 209.525.9700

1337 LONE PALM AVENUE  
MODESTO, CA 95351-1536

Ryan Williams 8-14-17  
Property Owner Job Contact, if different Date  
10251 Rodden Rd Oakdale CA 95361  
Job Address / City / State / Zip Code E-Mail Address  
(209) 505-1974 rrodden31@gmail.com  
Main # Cell # Fax # Work #

Billing Address / City / State / Zip Code

Attention To

## ROOF CONTRACT

ARMOR ROOFING IS PLEASED TO SUBMIT A PROPOSAL TO RE-ROOF / IMPROVE THE PROPERTY DESCRIBED ABOVE, AS FOLLOWS:

Necessary Permits and Fees will be supplied by Armor Roofing / General Contractor / Owner.

A Limited Workmanship Warranty by Armor Roofing will be for a period of 10 years.

THIS WRITTEN WARRANTY, VALID AT THE COMPLETION OF YOUR PROJECT, IS THE SOLE AND EXCLUSIVE REMEDY FOR ANY AND ALL WORKMANSHIP CLAIMS. Armor Roofing does not warranty, either expressed or implied, the selected product(s) against defects of any kind. The manufacturer warranty for the materials you have selected will be presented at the time of the completion of job and payment to Armor Roofing.

☐ ROOFING \$

☒ OTHER Camp Repair \$

☐ OTHER Gutter \$

(CHIMNEY, SKYLIGHT, WALL FLASHING, ETC)

TOTAL \$ 1500.00

Armor Roofing will furnish and perform all labor necessary to perform the work specified at the property listed above as "Job Address" on behalf of the owner, in accordance with the Attached Specified Sheet(s), Notices, Warranty, Terms and Conditions (listed on the back of this contract).

Here in the total sum of \$ one Thousand Five hundred dollars.

Down Payment, of 10% \$ 150.00 is due upon signing of this contract. 50% of payment is due upon loading of materials, & the remaining balance is due upon the completion of the roofing. The Rain Gutters, Solar Fans, Ridge-Rakes, Light Tunnel(s) will be paid upon their individual completion, thus not to withhold the balance due upon completion of roofing.

Time for starting and completing. The work to be performed by Armor Roofing, pursuant of this Agreement shall be substantially commenced within 20 days from this date or approx on TBD date and shall be substantially completed within 3 days from this date or approximately on date.

Substantial Commencement of Work Shall be defined as: the earlier of removal of your existing roof or loading of new roofing materials as applicable. Contractor's failure to substantially commence work, without lawful excuse, within twenty (20) days from the date specified above, is a violation of the Contractor's State License Law. Additional Terms and Conditions are outlined on the back of this contract.

CUSTOMER'S SIGNATURE

DATE

ARMOR ROOFING / REP

DATE

## ROOFING DETAILS

YES	NO	
<input type="checkbox"/>	<input type="checkbox"/>	• REROOF: PROPERTY DESCRIPTION
<input type="checkbox"/>	<input type="checkbox"/>	BRAND / YR / COLOR
<input type="checkbox"/>	<input type="checkbox"/>	• REROOF: PROPERTY DESCRIPTION
<input type="checkbox"/>	<input type="checkbox"/>	BRAND / YR / COLOR
<input type="checkbox"/>	<input type="checkbox"/>	• REMOVE layers to sheathing. ADDITIONAL LAYERS TO BE REMOVED WILL INCURE \$ per layer.
<input type="checkbox"/>	<input type="checkbox"/>	• REMOVE DEBRIS. ARMOR USES COMPANY VEHICLES TO REMOVE ALL DEBRIS AND TRASH.
<input type="checkbox"/>	<input type="checkbox"/>	• INSTALL Solid Sheeting over Skip US EXTERIOR GRADE 7/16 OSB PLYWOOD
<input type="checkbox"/>	<input type="checkbox"/>	• REPLACE Dry Rotted, Damaged Wood. COST PER MAN HOUR PLUS MATERIALS. OWNER IS RESPONSIBLE TO PAINT ALL AREAS.
<input type="checkbox"/>	<input type="checkbox"/>	• Use: FAST PAPER TYPE
<input type="checkbox"/>	<input type="checkbox"/>	• INSTALL metal nosing on all non gutter edges and valley metal. COLOR
<input type="checkbox"/>	<input type="checkbox"/>	• INSTALL roof ventilation per code.
<input type="checkbox"/>	<input type="checkbox"/>	• REPLACE existing metal pipe & vent. Paint to coordinate w/ roof.
<input type="checkbox"/>	<input type="checkbox"/>	• SOLAR & SATELLITE DISH. Owner responsible to turn off water and pipes below roof line. Armor is not responsible for alignment.
<input type="checkbox"/>	<input type="checkbox"/>	• ANTENNA <input type="radio"/> REMOVE AND DISCARD <input type="radio"/> LEAVE ON ROOF <input type="radio"/> REMOVE AND SAVE
<input type="checkbox"/>	<input type="checkbox"/>	• OPEN BEAM <input type="radio"/> ALL <input type="radio"/> PARTIAL
<input type="checkbox"/>	<input type="checkbox"/>	• INSTALL RAIN GUTTERS. REMOVE AND REPLACE # FEET
<input type="checkbox"/>	<input type="checkbox"/>	• DOWNSPOUTS. FEET COLOR
<input type="checkbox"/>	<input type="checkbox"/>	• TITLE 24 <input type="radio"/> ADD R VALUE <input type="radio"/> ADD SQ IN VENTILATION <input type="radio"/> OWNER RESP. FOR CERTIFIED AC TEST <input type="radio"/> OTHER:

## ADDITIONAL SPECIFICATIONS

Remove Camp Damaged By TREE on Detached garage. Remove Gutter And downspouts. Inspect plywood, fascia, And Rafters. Install new underlayment and shingles And damaged Rake on Ridge to be replaced. New gutter, downspouts and gutter screen to be installed.

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 12  
APN: N/A

---

**SUBJECT: APPROVE GENERAL SERVICES AGREEMENT 2017-GSA-003 WITH SUTTER CARE AT HOME FOR HEALTH RELATED SERVICES PROVIDED AT THE DISTRICT'S BI-ANNUAL BENEFITS FAIR AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute General Services Agreement 2017-GSA-003

---

**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:

Sutter Care at Home

Staff recommends that the Board authorize the General Manager to execute General Service Agreement 2017-GSA-003 with Sutter Care at Home.

**FISCAL IMPACT:** Unknown, as needed basis.

**ATTACHMENTS:**

- 2017-GSA-003
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (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 September 5, 2017, (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 Sutter Care at Home ("Contractor"), with offices at 8330 Ferguson Avenue, Sacramento, CA 95828.

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

**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**

**SUTTER CARE AT HOME**

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

\_\_\_\_\_  
Name: Brittany Nielsen  
Position: Program Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## **EXHIBIT "A"**

### **SCOPE OF WORK**

**Each Scope of Work will be issued on a Work Release or Material Requisition with the Scope of Work and schedule defined.**

## **EXHIBIT "B"**

### **RATE SCHEDULE**

**Each Work Release will either be on a Time and Materials, Lump Sum or Unit Rate basis as identified in the Work Release or Purchase Requisition based on a proposal submitted.**

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 13  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 001 TO PROFESSIONAL SERVICES AGREEMENT 2016-PSA-003 WITH FEDAK & BROWN LLP FOR AUDITING SERVICES FOR THE IMPROVEMENT DISTRICTS FOR 2017 AND 2018**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

At the August 1, 2017 board meeting the Board denied Fedak & Brown's request for consideration for an additional \$2,000 per year for 2016, 2017, and 2018. However, at the request of the Board, staff was instructed to bring back a request to consider a work release for the 2017 and 2018 audit years.

The approval of this change would not have changed their position as the lowest responsible bidder in the award of this contract.

**FISCAL IMPACT:** \$4,000 over a 2 year period

**ATTACHMENTS:**

- Agenda Report of August 1, 2017
  - Work Release No. 001 to Professional Services Agreement 2016-PSA-003
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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



## **Work Release No. 001**

### **Improvement District's Audit**

#### **Scope of Work**

The general responsibility of Fedak & Brown LLP is to conduct an annual audit for Oakdale Irrigation District's Improvement District in accordance with generally accepted auditing standards and standards applicable to financial audits contained in *Government Audits Standards*, issued by the Comptroller General of the United States.

#### **Pricing**

Payment for Work Release No. 001 will be on a Not to Exceed amount as noted below.

2017 - \$2,000.00

2018 - \$2,000.00

**Not to Exceed Amount      \$4,000.00**

All invoices submitted for payment should include the Professional Services Agreement number and Work Release No. 001 on the invoice.

#### **Schedule**

The Schedule will be for the Work to be performed as soon as possible. The OID contact will be Kathy Cook, OID's Chief Financial Officer who will coordinate the work. Mrs. Cook can be contacted at her office, the telephone number is (209) 840-5501.

#### **Terms and Conditions**

All Terms and Conditions identified in **Professional Services Agreement, 2016-PSA-003** will remain in effect for Work Release No. 001.

#### **Oakdale Irrigation District**

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

Name: Steve Knell, P.E.

Title: General Manager

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

#### **Fedak and Brown LLP**

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

Name: Charles Z. Fedak, CPA

Title: Owner

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

## BOARD AGENDA REPORT

**COPY**

Date: August 1, 2017  
Item Number: 9  
APN: N/A

**SUBJECT: APPROVE WORK RELEASE NO. 001 TO PROFESSIONAL SERVICES AGREEMENT 2016-PSA-003 WITH FEDAK & BROWN LLP FOR AUDITING SERVICES FOR THE IMPROVEMENT DISTRICTS FOR 2016, 2017, AND 2018**

**RECOMMENDED ACTION:** Approve

### BACKGROUND AND/OR HISTORY:

Fedak & Brown is requesting consideration for an additional \$2,000 per year for 2016, 2017, and 2018. While the Request for Proposal and the District's Professional Service Agreement states that there would be an Improvement District audit, it was not included in their audit proposal. Due to the oversight on both Fedak & Brown and Oakdale Irrigation District, staff recommends approval of Work Release No. 1 to Professional Services Agreement 2016-PSA-003.

The approval of this change would not have changed their position as the lowest responsible bidder in the award of this contract.

**FISCAL IMPACT:** \$6,000 over 3 year period

### ATTACHMENTS:

- July 24, 2017 Fedak & Brown Correspondence
- Work Release No. 001

### Board Motion:

**Motion by:** Linda Santos **Second by:** Herman Doornenbal

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

**Action(s) to be taken:** A motion was made by Director Santos and was seconded by Director Doornenbal to not pay Fedak & Brown LLP for their auditing services for the Improvement Districts in the amount of \$2,000 for the year 2016 and to bring back to the Board the auditing services fee of Fedak & Brown LLP for the Improvement Districts for the years 2017 and 2018, and passed 3-1 by the following roll call vote:

Director Doornenbal	Yes
Director Webb	No
Director Santos	Yes
Director Altieri	Yes



Charles Z. Fedak, CPA, MBA  
Christopher J. Brown, CPA, CGMA  
Jonathan P. Abadesco, CPA  
Andy Beck, CPA

## Fedak & Brown LLP

Certified Public Accountants

Cypress Office:  
6081 Orange Avenue  
Cypress, California 90630  
(657) 214-2307  
FAX (714) 527-9154

Riverside Office:  
4204 Riverwalk Pkwy. Ste. 390  
Riverside, California 92505  
(951) 977-9888

July 24, 2017

Ms. Kathy Cook  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

**COPY**

Dear Kathy:

It was a pleasure to talk with you earlier and thank you for your understanding on this matter. As discussed, we are providing this letter to request additional fee for services with regards to the audit of the Oakdale Irrigation District's (District) Improvement District (ID) as of December 31, 2016. As mentioned in the previously submitted audit proposal, the audit of the ID was not included as part of our scope on page 3 of the audit proposal. However, this is included as part of the District's Request for Proposal, where it is written that a report for each entity, including the ID, is required.

We brought this to your attention since the audit of the ID is a separate engagement from the audit of the District since we are required by auditing standards generally accepted in the United States of America and the standards for financial audits contained in the *Government Auditing Standards* to issue a separate opinion on the ID, which is a blended component unit of the District.

We originally quoted you a fee over the telephone of \$2,500 to perform the audit of the ID. We appreciate your assistance in working with us in this matter. Accordingly, we propose to perform the audit of the ID for a reduced fee of \$2,000.

We apologize for the inconvenience that this matter may have caused the District.

Again, we appreciate the opportunity to be of service to the District and we are looking forward to working with you in the coming years.

Please let us know if you have any further questions or if we can provide you with any other information.

Cordially,

Charles Z. Fedak, CPA

CZF/rmm



**COPY**

**Work Release No. 001**

**Improvement District's Audit**

**Scope of Work**

The general responsibility of Fedak & Brown LLP is to conduct an annual audit for Oakdale Irrigation District's Improvement District in accordance with generally accepted auditing standards and standards applicable to financial audits contained in *Government Audits Standards*, issued by the Comptroller General of the United States.

**Pricing**

Payment for Work Release No. 001 will be on a Not to Exceed amount as noted below.

2016 - \$2,000.00

2017 - \$2,000.00

2018 - \$2,000.00

**Not to Exceed Amount      \$6,000.00**

All invoices submitted for payment should include the Professional Services Agreement number and Work Release No. 001 on the invoice.

**Schedule**

The Schedule will be for the Work to be performed as soon as possible. The OID contact will be Kathy Cook, OID's Chief Financial Officer who will coordinate the work. Mrs. Cook can be contacted at her office, the telephone number is (209) 840-5501.

**Terms and Conditions**

All Terms and Conditions identified in **Professional Services Agreement, 2016-PSA-003** will remain in effect for Work Release No. 001.

**Oakdale Irrigation District**

**Fedak and Brown LLP**

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

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

Name: Steve Knell, P.E.

Name: Charles Z. Fedak, CPA

Title: General Manager

Title: Owner

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

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 14  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 031 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR TWO (2) EA. STANDARD DROP STRUCTURES LOCATED ON THE BURNETT LATERAL**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 031

---

**BACKGROUND AND/OR HISTORY:**

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for two (2) ea. standard drop structures located on the Burnett Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2018.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 031 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

**FISCAL IMPACT:** \$14,400.00

**ATTACHMENTS:**

- Work Release No. 031 w/ Exhibit A

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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



**Work Release No. 031**

**Supply Rebar and Tie in Place for Two (2) ea.  
Standard Drop Structures located on the  
Burnett Lateral – OID #2017-019**

**Scope of Work**

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for two (2) ea. standard drop structures located on the Burnett Lateral. The price will include two field trips per structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on the drawings previously provided to Northern Steel, Inc.

**Lump Sum Amount: \$ 14,400.00**

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

**Schedule**

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

**Terms and Conditions**

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 031.

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

**Oakdale Irrigation District**

**Northern Steel, Inc.**

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

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

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

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

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



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

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

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

**Date:** 7/31/2017

**Job Name:** Burnett Lateral

**Plan Date:** 7/31/2017

**Addenda:**

## BID PROPOSAL

Material & Labor Price	Total
Tied in place Burnett Lateral Drop 6 & 7 \$7,200.00 ea	14,400.00

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

**Total \$14,400.00**

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

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

# BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 15  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 068 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE ENGINEERING SERVICES FOR BRIDGE FOOTINGS ON THE COMETA LATERAL THROUGH APN: 002-009-022**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 068

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 068 will allow Giuliani & Kull to provide the necessary professional services to provide engineering services related the installation of bridge footings and a railcar bridge on the Cometa Lateral. The Scope of Work is separated into five (5) Tasks that are outlined in the attached Work Release No. 068 including Exhibit "A."

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated Not to Exceed Amount of \$15,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 068 for professional services to provide engineering services as described above.

**FISCAL IMPACT:** Estimated Not to Exceed Amount: \$15,000.00

**ATTACHMENTS:**

- Work Release No. 068
- Exhibit "A"

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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



## **Work Release #068**

### **Cometa Lateral Bridge Crossing – Engineering Services** **APN: 002-009-022**

#### **Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull to provide engineering services related the installation of bridge footings and a railcar bridge on the Cometa Lateral through the parcel noted above. See the attached Exhibit "A" for details, inclusions and exclusions.

#### **Scope of Work**

Provide the necessary resources to perform the tasks noted below. The Scope of Work consists of five (5) Tasks as noted below and defined in the attached Exhibit "A".

Task 1 – Boundary Survey & Control

Task 2 – Topographic Survey

Task 3 – Geotechnical Survey

Task 4 – Structural Engineering

Task 5 – Bridge Crossing Plan

#### **Schedule & Pricing**

Giuliani & Kull will begin to perform the Scope of Work described above and in the attached Exhibit "A" as soon as possible. OID's Water Operations Manager, Eric Thorburn will be the OID contact for this Work. Mr. Thorburn can be reached at his office number, (209) 840-5525. Giuliani & Kull will perform the Work on a Time & Materials basis using the Hourly Rates in accordance with 2009-PSA-015 for an estimated Not to Exceed Amount, the price is as follows:

Task 1 – Boundary Survey & Control	\$ 500.00
Task 2 – Topographic Survey	\$ 2,000.00
Task 3 – Geotechnical Engineering	\$ 4,000.00
Task 4 – Structural	\$ 6,000.00
Task 5 – Bridge Crossing Plan	<u>\$ 2,500.00</u>
<b>Estimated Not to Exceed Amount:</b>	<b>\$15,000.00</b>

---

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 068 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015.**

**Oakdale Irrigation District**

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

Name: Steve Knell, P.E.

Title: General Manager

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

**Giuliani & Kull, Inc.**

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

Name: Bill Kull

Title: President

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

Exhibit "A"



August 28, 2017

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

**Subject: Proposal for Engineering Services - Cometa Lateral Bridge Crossing**

Dear Mr. King:

I am pleased to offer the attached estimate for engineering services associated with preparing improvement plans for a rail car bridge crossing over the Oakdale Irrigation District Cometa Lateral. We will perform the necessary topographic survey and engineering design required for this project

We look forward to working with you on this project.

Sincerely,

**GIULIANI & KULL, INC.**

Nick W. Prichard, PE  
RCE 76538



## **O.I.D. Cometa Lateral Crossing**

### **AGREEMENT**

#### **PROPOSAL FOR ENGINEERING AND SURVEYING SERVICES**

##### **SITE**

Southwest of Dorsey Road and Twenty Eight Mile Road Intersection, Over the OID Cometa Lateral

Stanislaus County APN:  
002-009-022

##### **CLIENT**

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

##### **CONSULTANT**

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

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

## **SCOPE OF SERVICES**

The following scope of services is offered for performing engineering services for the Site listed above.

### **Task 1 – Boundary Survey and Control**

Consultant will perform a boundary survey including the necessary field work, research, calculations, and drafting to determine the record boundary lines for O.I.D. canal rights-of-way and other property lines in the general vicinity of areas to be surveyed. As a function of the field survey work survey control points and benchmarks will be established on the parcel that can be used during the construction phase of the project. No Record of Survey is proposed as part of this boundary survey.

### **Task 2 – Topographic Survey**

Consultant will perform a topographic survey of the Oakdale Irrigation District Cometa Lateral in the immediate vicinity of the proposed crossing. Survey shall include location of top of canal back, lining, toe, grade breaks and other physical features deemed necessary for design. Topographic data shall be imported and mapped in AutoCAD software.

### **Task 3 – Geotechnical Engineering**

The consultant will prepare a geotechnical engineering investigation soils report for area around the proposed rail car bridge. This soils report will be used in the design of the foundation system.

### **Task 4 – Structural Engineering**

Using the information from Task 1,2&3, the consultant will prepare structural plans for a railroad car bridge crossing of the O.I.D Cometa Lateral. The consultant will design the concrete abutments, railcar connection to concrete abutments, and recommend/design the deck material for the rail car bridge.

### **Task 5 – Bridge Crossing Plan**

Using the information from Task 1, 2, 3, &4, the consultant will prepare improvement plans for a railroad car bridge crossing of the O.I.D Cometa Lateral. The railroad bridge will be supplied by owner.



### **SERVICES NOT INCLUDED**

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

- Environmental documents, reports or studies
- Architectural or landscape architecture
- Utility design for gas, sewer, water, electric or phone
- Payment of fees associated with the herein described scope of work
- Hydraulic calculations, pump or irrigation design
- Well, & Septic System Design

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

### **CLIENT PROVIDED DATA**

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

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

### **COST OF SERVICES**

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

<b>Task 1 – Boundary Survey and Control</b>	<b>\$500</b>
<b>Task 2 – Topographic Survey</b>	<b>\$2,000</b>
<b>Task 3 – Geotechnical Engineering</b>	<b>\$4,000</b>
<b>Task 4 – Structural</b>	<b>\$6,000</b>
<b>Task 5 – Bridge Crossing Plan</b>	<b><u>\$2,500</u></b>
<b>Total:</b>	<b>\$15,000</b>



## O.I.D. Cometa Lateral Crossing

### TERMS

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

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

Respectfully submitted,  
Giullani & Kull, Inc.

A handwritten signature in black ink, appearing to read 'Nick W. Prichard', is written over a horizontal line.

Nick W. Prichard, PE  
RCE 76538

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 16  
APN: N/A

---

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

---

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

---

**BACKGROUND AND/OR HISTORY:**

The District has a Professional Services Agreement with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva who provide legal counsel and representation to the District in connection to the District's needs for legal services as directed by the General Manager. The Exhibit "B" Hourly Billing Rate Schedule will be revised to add two additional staff members to the Rate Schedule.

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

**FISCAL IMPACT:** Unknown at this time

**ATTACHMENTS:**

- Amendment No. 07

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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



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

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

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

1. Revise the **Exhibit "B"** Hourly Billing Fee and Rate Schedule to add the following personnel at the hourly rate indicated:

**Blaine Cox                      \$225/Hour**

**Keith Peyton                  \$225/Hour**

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

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

**OAKDALE IRRIGATION DISTRICT**

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

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

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

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

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 17  
APN: 002-008-044

---

**SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE LOWER COMETA LATERAL (APN: 002-008-044 – THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, JOHN M. BRICHETTO TRUST)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The landowners of the parcels noted above have submitted a request to cross the Oakdale Irrigation District's Lower Cometa Lateral with one (1) railcar bridge crossing. An Encroachment Permit has been prepared for the proposed bridge crossing. OID staff has reviewed the project and recommends approval of this Encroachment Permit.

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

**ATTACHMENTS:**

- Encroachment Permit
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (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: 002-008-044

---

**ENCROACHMENT PERMIT  
ON THE LOWER COMETA LATERAL**

THIS ENCROACHMENT PERMIT executed this FIFTH day of SEPTEMBER, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. BRICHETTO, TRUSTEE OF THE JOHN M. BRICHETTO TRUST AS SET IN THE JOHN M. AND LEE ANA L. BRICHETTO 2016 REVOCABLE TRUST DATED JULY 1, 2016, 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 September 5, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

1. One (1) railcar bridge 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.

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"**

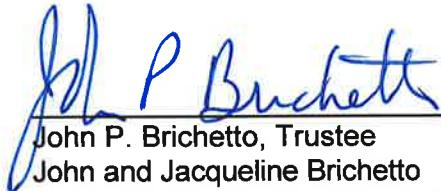
\_\_\_\_\_  
Steve Webb, President  
Board of Directors

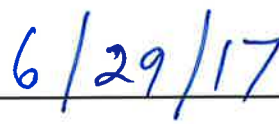
\_\_\_\_\_  
Date

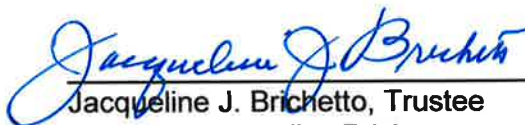
\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

\_\_\_\_\_  
Date

**"OWNER"**

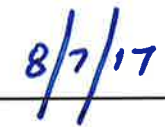
  
\_\_\_\_\_  
John P. Brichetto, Trustee  
John and Jacqueline Brichetto  
Revocable Trust dated May 7, 2008

  
\_\_\_\_\_  
Date

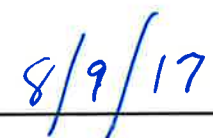
  
\_\_\_\_\_  
Jacqueline J. Brichetto, Trustee  
John and Jacqueline Brichetto  
Revocable Trust dated May 7, 2008

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Joseph P. Brichetto, Owner

  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
John M. Brichetto, Trustee  
John M. Brichetto Trust

  
\_\_\_\_\_  
Date

Mailing Address: P.O. Box 11600  
Oakdale, CA, 95361

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

## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of Stanislaus

On June 29, 2017 before me Carla Lillie, Notary Public,  
personally appeared John P. Brichetto  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of Stanislaus

On August 7, 2017 before me Carla Lillie, Notary Public,  
personally appeared Joseph P. Brichetto  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Aug. 9, 2017 before me Carla Lillie, Notary Public,  
personally appeared Jaqueline J. Brichetto  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

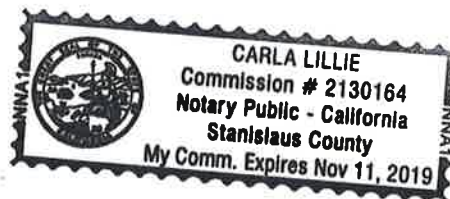
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing  
paragraph is true and correct.

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Aug 9, 2017 before me Carla Lillie, Notary Public,  
personally appeared John M. Brichetto  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



**EXHIBIT "A"**

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

**ENCROACHMENT PERMIT ON THE LOWER COMETA LATERAL**

**APN: 002-008-044**

**WHEREAS**, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. BRICHETTO, TRUSTEE OF THE JOHN M. BRICHETTO TRUST AS SET IN THE JOHN M. AND LEE ANA L. BRICHETTO 2016 REVOCABLE TRUST DATED JULY 1, 2016 are the titled owners of the property located in Section 21, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. BRICHETTO, TRUSTEE OF THE JOHN M. BRICHETTO TRUST AS SET IN THE JOHN M. AND LEE ANA L. BRICHETTO 2016 REVOCABLE TRUST DATED JULY 1, 2016 have requested an Encroachment Permit for:

1. One (1) railcar bridge 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 fifth day of September, 2017.

**OAKDALE IRRIGATION DISTRICT**

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

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

## **EXHIBIT "B"**

### **LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

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

All of Section 21, Township 1 South, Range 10 East, M.D.B. & M. being a portion of the Thompson Rancho.

Saving and excepting therefrom the following:

Beginning at the Section corner common to Sections 15, 16, 21 and 22, Township 1 South, Range 10 East, M.D.B. & M.; thence southerly along line between Sections 21 and 22, a distance of 473.7 feet; thence North  $41^{\circ} 50'$  West a distance of 640.2 feet more or less to the Section line common to Sections 16 and 21; thence Easterly along said Section line, a distance of 427.0 feet to the point of beginning.

Also excepting therefrom that portion granted to the County of Stanislaus by Deed recorded September 16, 1975, in Book 2730 of Official Records, Page 842, Stanislaus County Records.

Also excepting therefrom that portion granted to the County of Stanislaus by Deed Recorded December 27, 1979, in Book 3273 of Official Records, Page 553, Stanislaus County Records.

APN: 002-008-044 and 002-008-045

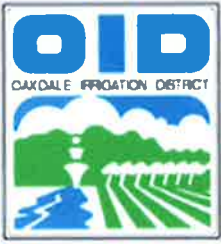
**END OF DESCRIPTION**



PROJECT SITE MAP  
ENCROACHMENT PERMIT  
APN: 002-008-044  
LOWER COMETA LATERAL



NOT TO SCALE  
SHEET 1 of 1



---

**EXHIBIT D**

**GIULIANI & KULL, INC. RAILCAR BRIDGE CROSSING PLANS**

**FOUR (4) PAGES TOTAL, INCLUDING COVER SHEET**

---

Standard Detailed  
Drawings are  
not attached  
to save paper.

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 18  
APN: 014-020-006/007

---

**SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 014-020-006/007 – DWB BOERSMA II, L.P., THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. BRICHETTO, AND JOSEPH P. BRICHETTO)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The parcels noted above were created as a result of a 2014 parcel split and are required to have independent irrigation and drainage per OID's Parcel Map Policy. The landowners have requested that OID allow them to continue to irrigate both parcels as they historically have, which is without independent irrigation and drainage, until such a time as either of the parcels noted above are sold or a change in land use occurs. OID staff has developed and recommends approval of the attached Deferred Conditions of Approval Agreement.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Deferred Conditions of Approval Agreement
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APNs: 014-020-006/007

---

**DEFERRED CONDITIONS OF APPROVAL AGREEMENT**

**BETWEEN DWB BOERSMA II, L.P., THE JOHN AND JACQUELINE BRICHETTO 2008  
REVOCABLE TRUST, JOHN M. BRICHETTO, JOSEPH P. BRICHETTO  
AND OAKDALE IRRIGATION DISTRICT**

The parcels noted above were created as the result of a parcel split. The landowners of the parcels noted above will continue to farm the parcels as one property and have no intention of selling the parcels or changing the current land use. The landowners of the parcels noted above have requested that they be permitted to continue irrigating as they historically have, which is without an independent irrigation system, until either of the parcels change ownership or land use. On September 5, 2017, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with DWB BOERSMA II, L.P., A CALIFORNIA LIMITED PARTNERSHIP, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO AS TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. BRICHETTO, AND JOSEPH P. BRICHETTO (OWNER) regarding continued irrigation.

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

The following project condition shall apply to APNs: 014-020-006/007, as described in the attached **Exhibit "A"** Legal Description of the Subject Properties and shown on the attached **Exhibit "B"** Project Site Map.

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

By signing below, DWB Boersma II, L.P., a California limited partnership, John P. Brichetto and Jacqueline J. Brichetto as Trustees of The John and Jacqueline Brichetto 2008 Revocable Trust dated May 7, 2008, John M. Brichetto, and Joseph Brichetto, the legally titled OWNER of the subject parcels, hereby agrees to comply with the above-described condition of approval. Failure to comply with this Agreement shall result in DISTRICT withholding irrigation water until such time as the listed condition is met.

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

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

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

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

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

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

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

**"OWNER"**



James E. Boersma, Manager  
DWB Boersma II, L.P.

7-28-17

Date

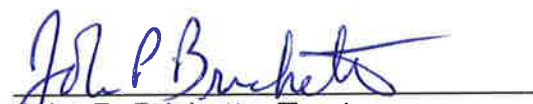


Tommijo Boersma, Manager  
DWB Boersma II, L.P.

7-28-17

Date

Mailing Address: 19959 North Ripon Road  
Ripon, CA, 95366



John P. Brichetto, Trustee  
John and Jacqueline Brichetto 2008  
Revocable 2008 Trust, dated  
May 7, 2008

1/27/17

Date



Jacqueline J. Brichetto, Trustee  
John and Jacqueline Brichetto 2008  
Revocable 2008 Trust, dated  
May 7, 2008

2/1/2017

Date



John M. Brichetto, Owner

1/27/17

Date



Joseph P. Brichetto, Owner

1/27/17

Date

Mailing Address: P.O. Box 11600  
Oakdale, CA, 95361

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

## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Jan 27, 2017 before me Carla Lillie, Notary Public,  
personally appeared John M. Brichetto

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

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Jan 27, 2017 before me Carla Lillie, Notary Public,  
personally appeared Joseph P. Brichetto

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

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Jan 27, 2017 before me Carla Lillie, Notary Public,  
personally appeared John P. Brichetto

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

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On Feb 1, 2017 before me Carla Lillie, Notary Public,  
personally appeared Jacqueline J. Brichetto

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

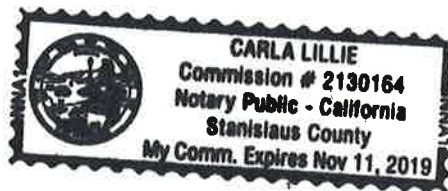
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

On July 28, 2017 before me Carla Lillie, Notary Public,  
personally appeared James E. Boersma and Tommy Boersma  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are  
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in  
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal

Carla Lillie

Signature

(Seal)



## CERTIFICATE OF ACKNOWLEDGMENT

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

State of California  
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature

(Seal)

## **EXHIBIT "A"**

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

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

#### **Parcel One:**

The Southeast quarter of the Northeast quarter and the East half of the Southeast quarter of fractional Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, according to the Official Plat of said Land approved by the Surveyor General.

Except therefrom that portion conveyed to the County of Stanislaus by Deed recorded June 8, 1961 Instrument No. 18233, in Book 1689, Page 44, of Official Records, described as follows:

Commencing at the Southeast corner of said Section 10; thence North  $89^{\circ}16'26''$  West, along the South line of said section, a distance of 25 feet; thence North  $0^{\circ}43'34''$  East, a distance of 24.75 feet to the point of beginning; thence South  $89^{\circ}16'26''$  east, along the North line of Milnes Road, a distance of 6.26 feet; thence North  $17^{\circ}12'46''$  East, along the Westerly line of Albers Road, a distance of 65.11 feet to an angle point in said Westerly line; thence North  $0^{\circ}50'46''$  East continuing along said line 256.40 feet; thence South  $5^{\circ}17'44''$  West 320.81 feet to the point of beginning.

#### **Parcel Two:**

The West half of the Southeast quarter of fractional Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, according to the Official Plat of said Land approved by the Surveyor General.

Except therefrom that portion conveyed to Cornelius Overdevest and Mary J. Overdevest, husband and wife, by Deed recorded December 16, 1976, Instrument No. 31536, Book 2858, Page 817, of Official Records, described as follows:

All that portion of the West one-half of the Southeast quarter of Section 10 and Section 15, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the center line of Milnes Road; thence North  $0^{\circ}23'30''$  East 2634.75 feet, more or less, along the West line of the Southeast quarter of said Section 10 to a 3" by 4" redwood post marking the Northeast corner of the quarter of said Section 10, and the true point of beginning of this description; thence South  $89^{\circ}39'$  East 796.04 feet along the North line of said Southeast quarter of Section 10 to the center line of said Oakdale Irrigation District Albers Lateral; thence along said center line South  $55^{\circ}04'30''$  West 975.58 feet to the West line of said Southeast quarter of Section 10; thence North  $0^{\circ}23'30''$  East 563.40 feet, along said West line, to the true point of beginning.

Parcel Three:

The Southwest quarter of fractional Section 10, Township 3 South, range 10 East, Mount Diablo Base and Meridian, according to the Official Plat of said Land approved by the Surveyor General.

Except therefrom the North 60 acres.

Parcel Four:

All that portion of the North 60 acres of the Southwest quarter of Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, lying Southerly and Easterly of the center line of the Albers Lateral of the Oakdale Irrigation District and more particularly described as follows:

Beginning at the quarter section corner common to Section 10 and Section 15, Township 3 South, Range 10 East, Mount Diablo Base and Meridian in the center line of Milnes Road; thence North 0°23'30" East 1647.46 feet, more or less, along the East line of the Southwest quarter of said Section 10, to a 3" by 4" redwood post marking the Southeast corner of the North 60 acres of said Southwest quarter of said Section 10 and the true point of beginning of this description; thence continuing North 0°23'30" East 423.89 feet, more or less, to the centerline of said Oakdale Irrigation District Albers Lateral; thence along said centerline South 45°55' West 86.15 feet; thence continuing along said centerline South 40°35' West 305.33 feet; thence continuing along said centerline South 46°09'22" West 186.31 feet, more or less, to the Southerly line of said North 60 acres of said Southwest quarter of Section 10; thence along said Southerly line South 89°33'39" East 392.00 feet, more or less, to the true point of beginning.

APN: 014-020-003 (Underlying APN of APNs: 014-020-006/007)

APN: 014-020-004

APN: 014-003-007 (A portion of APN: 014-003-023)

APN: 014-003-008 (A portion of APN: 014-003-023)

**End of Description**



## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 19  
APN: 207-320-09

---

**SUBJECT: APPROVE NOTIFICATION AGREEMENT ON THE HIRSCHFELD PIPELINE  
(APN: 207-320-09 – PACIFIC GAS AND ELECTRIC)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The Oakdale Irrigation District (OID) Hirschfeld Pipeline crosses the above-noted parcel. This Notification Agreement is being requested by Pacific Gas and Electric (PG&E) to cross the Hirschfeld Pipeline with one (1) new overhead electric service line at a minimum height of thirty (30) feet above finished grade. OID Staff has reviewed this project and recommends approval of this Notification Agreement.

**FISCAL IMPACT:** Staff time for document processing. As a courtesy extended to public utilities no deposit was collected.

**ATTACHMENTS:**

- Notification Agreement
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

THIS DOCUMENT IS EXEMPT FROM  
PAYMENT OF RECORDING FEES PURSUANT  
TO GOVERNMENT CODE SECTION 27383

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 207-320-09

---

**NOTIFICATION AGREEMENT OF CROSSING  
OF THE HIRSCHFELD PIPELINE**

THIS NOTIFICATION AGREEMENT ("Agreement") executed this FIFTH day of SEPTEMBER, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and PACIFIC GAS AND ELECTRIC (PG&E), hereinafter referred to as "OWNER" sets forth Permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for a Notification Agreement on September 5, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

WHEREAS, DISTRICT holds easements and for its irrigation and drainage facilities, and

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

WHEREAS, OWNER wishes to install facilities crossing over the Hirschfeld Pipeline right-of-way with an installation as follows:

1. One (1) overhead electric service line crossing over the Hirschfeld Pipeline in a perpendicular manner at a minimum clearance of thirty (30) feet above finished grade

WHEREAS, DISTRICT is willing to accept said installation provided the OWNER agrees to the following provisions:

1. Nature of Right Conferred. This Agreement is valid only for the purposes specified herein. DISTRICT intends hereby to assent only to the installation described above upon an easement or easements held by DISTRICT. Nothing in this Agreement constitutes a grant or other disposition of any land or interest in land occupied by DISTRICT. OWNER acknowledges that the lands upon which the facilities of DISTRICT are located may not be owned by DISTRICT, and further acknowledges that the consent contained in this Agreement relates only to the rights of DISTRICT by virtue of an easement or easements upon Subject Property. It is understood that nothing in this Agreement shall be considered as a representation by DISTRICT of the authority to grant any interest in land over, across, or under any property owned or controlled by any person other than DISTRICT and OWNER shall obtain any further grants or consents from all others owning interests in the underlying easement land. DISTRICT recognizes the underlying rights of the owner of Subject Property to DISTRICT'S easement area and the rights to use said area for all purposes that do not unreasonably interfere with DISTRICT'S full enjoyment of said easement area. DISTRICT also recognizes the Land Owner has requested PG&E to install overhead electric facilities across the DISTRICT'S easement area.
2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns.
3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER agrees that the exercise of OWNER'S rights on the Subject Property shall not interfere with DISTRICT's rights as an easement holder or the operational use of its irrigation and drainage facilities.
4. Indemnity and Release. OWNER shall (i) indemnify and hold harmless and (ii) release DISTRICT, its officers, agents and employees, against and from any and all loss, damage, claims, costs and expenses of whatsoever nature, including court costs and attorney's fees resulting from the exercise of its rights under this Agreement including but not limited to, overflow of water from DISTRICT facilities, property damage, personal injury or, wrongful death from the installation, construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the permitted OWNER facilities or any part thereof, except for such loss or damage caused by the gross negligence or willful misconduct of DISTRICT. OWNER shall promptly repair, at its own cost and under DISTRICT supervision, any damage caused to DISTRICT'S facilities due to work under this Agreement performed by or on behalf of OWNER
5. Plans and Specifications: Construction. All work shall be done in accordance with plans and specifications and upon locations agreed in advance by

DISTRICT as herein provided and shall be erected in such a manner as not to obstruct in any manner the flow of water in the canals, laterals or drain ditches of DISTRICT or to make more expensive or to interfere in any manner whatsoever with access to, or the construction, operation and maintenance of any part of the impacted irrigation and/or drainage works by DISTRICT. Any alterations or changes to the approved plans shall be approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate agreed locations and/or plans of herein described installations.

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

6. Ordinary Maintenance, Repair or Replacement. OWNER shall maintain and repair said installations at its sole cost and expense. Where necessary, and to the extent required to perform ordinary operation, maintenance, and reconstruction functions, DISTRICT may request, upon 30 days notice, the removal or relocation of portions of OWNER'S installations and OWNER shall perform the required work at no cost to DISTRICT.

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

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

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

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**  
**PACIFIC GAS AND ELECTRIC**

  
\_\_\_\_\_  
Notarized Signature

8/3/17  
\_\_\_\_\_  
Date

*Kent Poythress*  
*Supervisor, Land Surveying & Engineering Support*  
*North Valley*  
\_\_\_\_\_  
Print Name and Title

Mailing Address:      Land and Environmental Management  
                                 4040 West Lane  
                                 Stockton, California 95204

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

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 San Joaquin )

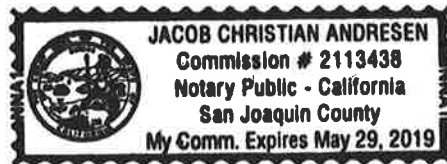
On August 3, 2017, before me, Jacob Christian Andresen, Notary Public  
Here insert name and title of the officer  
personally appeared Kent Poythress

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]  
Signature of Notary Public



(Seal)

**CAPACITY CLAIMED BY SIGNER**

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☒ Other 961E - Supervisor - LSES North Valley

## 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 \_\_\_\_\_

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 \_\_\_\_\_

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)

**EXHIBIT "A"**

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

**NOTIFICATION AGREEMENT OF  
CROSSING THE HIRSCHFELD PIPELINE**

**APN: 207-320-09**

**WHEREAS**, Oakdale Irrigation District holds an easement for the Hirschfeld Pipeline, located in Section 21, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

**WHEREAS**, Pacific Gas and Electric Company has requested a Notification Agreement for one (1) overhead electric service line crossing over the Hirschfeld Pipeline in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

**WHEREAS**, the attached Notification Agreement has been signed by Pacific Gas and Electric Company.

**NOW THEREFORE BE IT RESOLVED**, that the provisions contained in the Notification Agreement of the above-identified land have been accepted by Pacific Gas and Electric Company, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of San Joaquin County, and that said Notification Agreement 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 FIFTH day of SEPTEMBER 2017.

**OAKDALE IRRIGATION DISTRICT**

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

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

**EXHIBIT "B"**

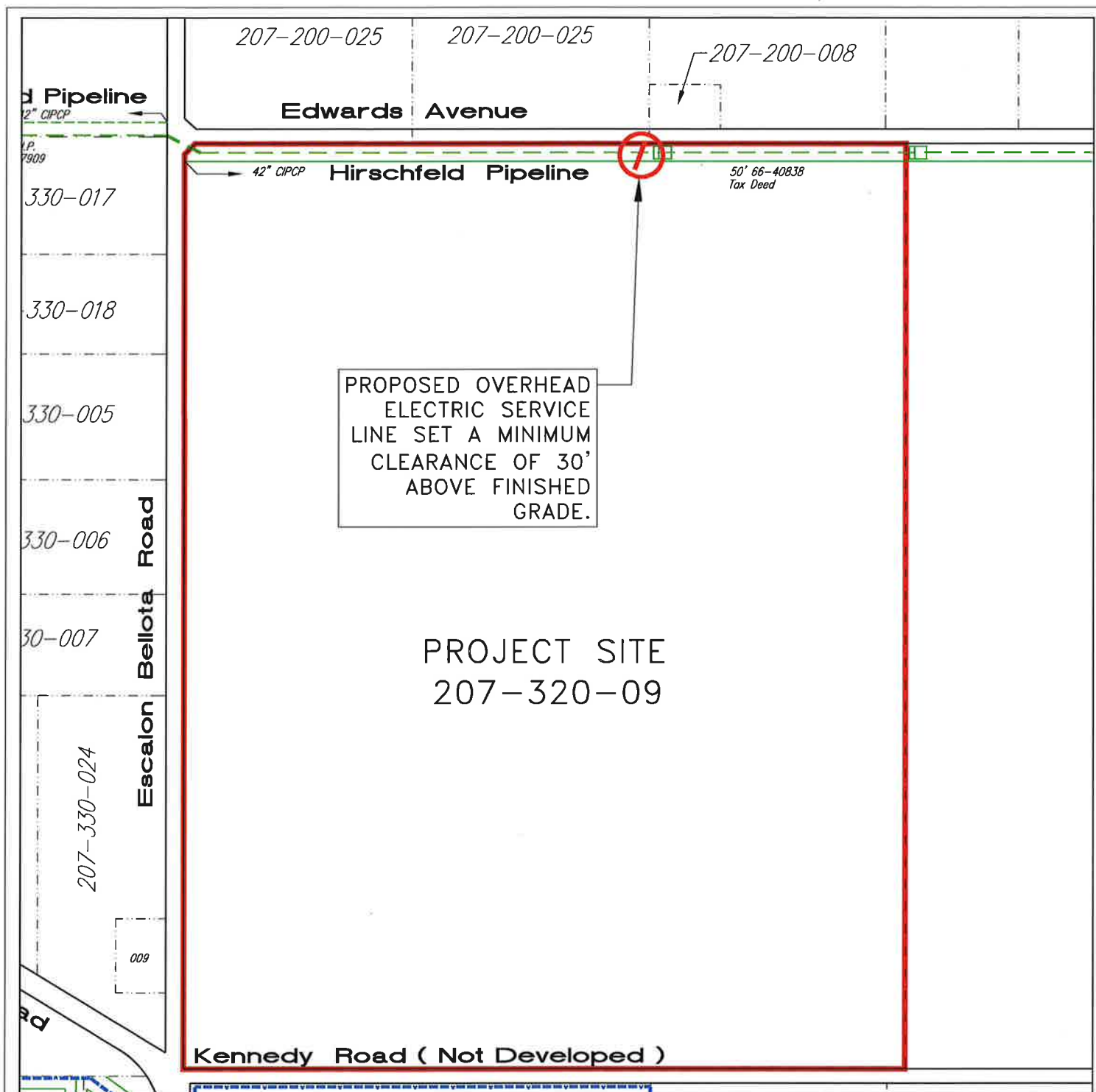
**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

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

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

APN: 207-320-09

**END OF DESCRIPTION**



**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT

1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
PROPOSED NOTIFICATION AGREEMENT

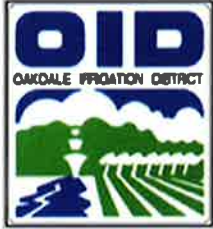
APN: 207-320-09  
HIRSCHFELD PIPELINE



DATE: Aug. 1, 2017  
DRAWN BY: ECS  
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE  
SHEET 1 of 1



---

## EXHIBIT D

### ELECTRIC SERVICE LINE DETAILS

Three (3) pages total, including cover sheet

---

D G & E  
Electric Service  
Line Plan Omitted



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF SEPTEMBER 5, 2017**

# BOARD AGENDA REPORT

Date:	September 5, 2017
Item Number:	20
APN:	N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO MAKE SURFACE WATER AVAILABLE IN OCTOBER 2017**

---

**RECOMMENDED ACTION:** Staff recommends making water available until October 27<sup>th</sup>.

---

**BACKGROUND AND/OR HISTORY:**

The 2016/2017 water year will end at midnight on September 30<sup>th</sup>. All water delivered after September 30<sup>th</sup> will be charged to OID's 2018 water year usage under the 1988 Agreement with the Bureau of Reclamation.

Water provided to OID customers in October however is now accounted (billed) for as part of their 2017 usage or allotment (if in place). This usage in October will have no impact in March 2018 should an allotment or usage restriction be set.

With a full 300,000 acre foot water supply available this year, no limitations for Tier I or Tier II water users were imposed. Although an unlimited amount of water was made available to local Ag growers outside OID boundaries only a total of 2,800 acre feet was purchased as of August 31<sup>st</sup>. OID's diversions for 2016/17 are projected to finish off at around 200k acre feet, inclusive of the 2,800 acre feet taken by local Ag.

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

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

With all these benefits OID staff recommends starting the 2017/2018 water year and making water available until October 27<sup>th</sup>. While highly unlikely, if an allocation was to be imposed for either Tier I or Tier II water users in 2018, water used in October 2017 would not be deducted from that 2018 allotment. With concurrence from the Board, staff will also be preparing to start the 2018 irrigation season back up on or about the first of March or when practical based on precipitation.

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

**ATTACHMENTS:** None

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 21  
APN: 002-008-044

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON REQUEST FOR VARIANCE TO OID POLICY ON THE LOWER COMETA LATERAL (APN: 002-008-044 – THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, JOHN M. BRICHETTO TRUST)**

---

**RECOMMENDED ACTION:** Deny

---

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

An Encroachment Permit for a proposed railcar bridge crossing on OID's Lower Cometa Lateral was considered by the Board in a previous Agenda Report. The landowners of the parcel noted above have requested the Board provide a variance to District Policy to allow them to construct the bridge footings and associated earthwork within the sixty (60) foot Lower Cometa Lateral right-of-way.

Per OID's Irrigation and Drainage Infrastructure Policy, any construction within an OID right-of-way is to be completed by District forces, the only exception being the installation of private pipeline crossings.

Staff recommends denying this request to require the construction of the bridge footings and associated earthwork be completed by OID at the landowner's expense. While the landowners meet OID's insurance requirements to perform the work within OID's right-of-way, completing the work with OID forces ensures the work is done per OID standards and specifications, there are no scheduling conflicts with winter water operations during construction, and the project does not impede OID's ability to operate and maintain the facility upon completion of construction.

**FISCAL IMPACT:** Unknown

**ATTACHMENTS:** None

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 22  
APN: 064-016-013

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON ISSUANCE OF "WILL SERVE LETTER" FOR THE PROPOSED FAIRWAY 7 SUBDIVISION**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

Mr. Rich DePonte is requesting a "Will Serve Letter" from OID to supply domestic water from OID's Rural Water System to his proposed 13 lot "Fairway 7 Estates" subdivision located at Stearns Road and Highway 120 adjacent to the Oakdale Country Club golf course. Once completed, this new system will become part of OID's Rural Water System. A "Will Serve Letter" was granted to Mr. DePonte in 2014, but expired in 2016 without a request for extension having been submitted. A request for extension has now been received.

Staff recommends approval of this request as OID's Rural Water System has been determined to have sufficient water available to supply the needs of these additional service connections.

**FISCAL IMPACT:**

- No cost to OID, developer to pay for all costs and expenses.
- Developer will be required to pay the current buy-in fee in order to connect to OID's Rural Water System. Monies to be placed in OID's Designated Domestic Water Project Fund.

**ATTACHMENTS:**

- Draft "Will Serve Letter"
  - Copy of Developer's request
  - Draft map of proposed development
- 

**Board Motion:**

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

**VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)**

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

August 30, 2017

Mr. Rich DePonte  
DePonte Family Investments  
P.O. Box 909  
Ripon, CA 95366

**Subject: "Will Serve Letter" for the proposed Fairway 7 Estates Subdivision  
(APN: 064-016-013)**

Dear Mr. DePonte:

The purpose of this correspondence is to notify you of the Oakdale Irrigation District's (OID) conditional intent to issue a "Will Serve Letter", and accept the proposed 13-lot residential domestic water system for the Fairway 7 Estates Subdivision, hereafter referred to as subject water system.

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

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

Mr. Rich DePonte  
August 30, 2017  
Page 2

- 5) Developer shall construct, complete and dedicate the subject domestic water system in accordance with OID, the Stanislaus County Department of Environmental Resources and the State of California Department of Public Health conditions, requirements and specifications.
- 6) OID shall supply domestic water for thirteen (13), 1"-inch metered domestic water services and fire flow capability for the subject water system. The Developer shall pay OID, upon dedication of the completed system, a buy in fee of \$15,391.00 per lot, for a total buy in fee of \$200,083.00 These funds are to be placed into OID's Designated Domestic Water Project Fund;
- 7) A Resolution of Acceptance is required by the Board of Directors for ownership, maintenance and operation of the subject water system to become part of OID's Rural Water System.
- 8) This "Will Serve Letter" will be valid for two (2) years from date of issuance. The Developer may petition the District's Board of Directors for an extension 30 days prior to the expiration date if the subject water system will not be completed as agreed in these conditions. Failure to complete the installation of the proposed improvement will result in OID rescinding this letter of intent.

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

**OAKDALE IRRIGATION DISTRICT:**

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

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

**DEVELOPER:**

\_\_\_\_\_  
Rich DePonte

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

Mr. Rich DePonte  
August 30, 2017  
Page 3

Please call me at (209) 840-5525 should you have any questions or comments.

Sincerely;

**OAKDALE IRRIGATION DISTRICT**

Eric C. Thorburn, P.E.  
Water Operations Manager

cc: Brian Kidwell, State of California DHS  
Rachel Riess, Stanislaus County DER



August 25, 2017

Emily Sheldon, P.E.  
Associate Engineer  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Subject: Fairway 7, Will Serve Letter

Dear Emily:

The DePonte Family Investors, (Rich DePonte) hereby requests that you please request an extension of the existing "Will Serve Letter" per the terms of the previous letter dated May 6, 2014.

Mr. DePonte intends to proceed with the construction of the project this fall and would appreciate it if you could take this request to your Board as soon as possible.

Mr. DePonte indicates that he would like to further the discussions with staff and the board related to alternative payment options as well as the potential for a well site. These discussions would take place at some time in the future as the property develops.

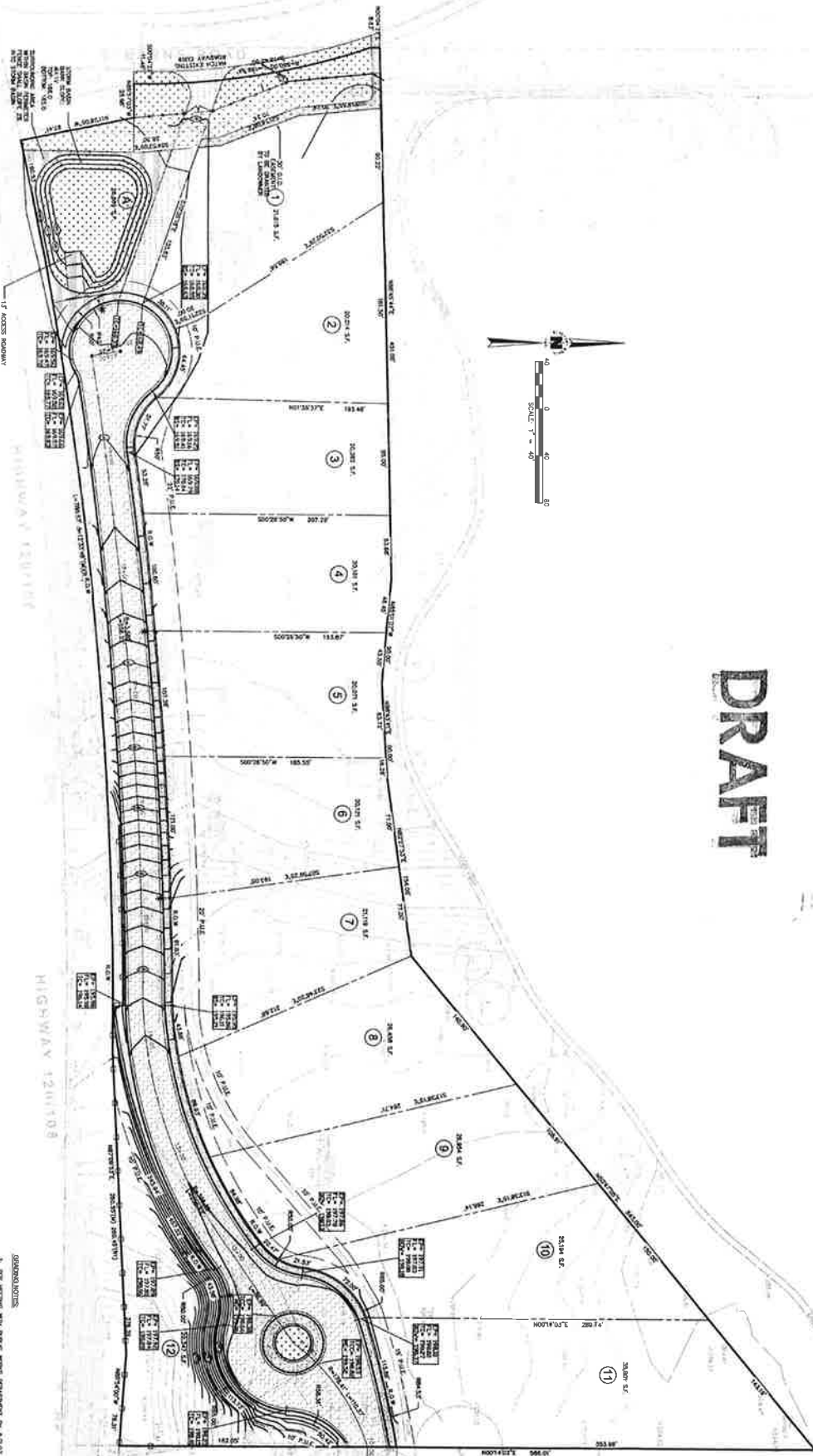
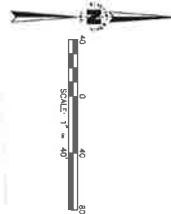
Thank you for your assistance in this matter.

Sincerely,

*William F. Kull*

William F. Kull, P.E., P.L.S.

# DRAFT



PLAN VIEW - FAIRWAY 7 ESTATES

**GENERAL NOTES:**

1. THE INFORMATION ON THIS PLAN WAS OBTAINED FROM THE 2017/18 RECORD MAPS AND FIELD SURVEY. THE INFORMATION IS NOT GUARANTEED TO BE 100% ACCURATE. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE INFORMATION.
2. THE INFORMATION ON THIS PLAN WAS OBTAINED FROM THE 2017/18 RECORD MAPS AND FIELD SURVEY. THE INFORMATION IS NOT GUARANTEED TO BE 100% ACCURATE. THE USER SHALL BE RESPONSIBLE FOR VERIFYING THE INFORMATION.

**FAIRWAY 7 ESTATES**  
**GRADING & BOUNDARY**  
**IMPROVEMENT PLANS**  
**STANISALUS COUNTY, CALIFORNIA**

**Giuliani & Kull, Inc.**  
 Engineers • Planners • Surveyors  
 440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361  
 (209) 847-8728 Fax (209) 847-7323  
 Auburn • San Jose • Oakdale

REV#	DESCRIPTION	DATE	BY	CHKD

**C-03**

13

13199

1-800-227-2800

**DRAFT**

1-800-227-2800

1-800-227-2800

## BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 23  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CONSOLIDATE THE BOARD OF DIRECTORS' ELECTIONS FROM ODD-NUMBERED YEARS TO EVEN-NUMBERED YEARS TO BE HELD WITH THE GENERAL ELECTIONS**

---

**RECOMMENDED ACTION:** Staff Recommends the Consolidation of the Board of Directors Elections from Odd to Even Numbered Years to be Held with the General Election Cycle

---

**BACKGROUND AND/OR HISTORY:**

Commencing January 1, 2018 Senate Bill 415 (SB415) requires districts to meet a threshold of voter participation in order to continue holding odd year elections without penalty. SB415 prohibits a district from holding an election other than on a statewide election date if holding an election on a non-statewide election date has previously resulted in a significant decrease in voter turnout. A significant decrease is defined as 25% less than the average voter turnout within that political subdivision for the previous four statewide general elections. The Registrar of Voters' Office compiled information on the prior election years which indicates that our voter turnout for the District's odd-year elections is a mixed bag with some of the District's Districts falling below 25% when compared to the voter turnout during the general elections.

Since January 2017 ten districts and one city within Stanislaus County have moved from holding their elections during each odd numbered year election to coincide with the statewide elections scheduled each even numbered year.

There could be a savings of public funds if the District's elections were to be consolidated with the statewide general elections and it could also provide greater voter input and participation into the elections.

The District must adopt a plan by resolution AND have it approved by the Board of Supervisors no later than January 1, 2018. Said plan must state that the District will consolidate future elections with the statewide election not later than the November 8, 2022 statewide general election.

**FISCAL IMPACT:** Could result in a cost savings of public funds.

**ATTACHMENTS:**

- Stanislaus County Registrar of Voters – Voter Participation
  - Elections Code Section 14050
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

Stanislaus County Registrar of Voters  
California Voter Participation Rights Act / Voter Participation Calculations

**2013 UDEL Comparison**  
Four Statewide Election Average for Even Years 2012 & 2010

District	2013 Nov UDEL Voter Turnout	2012 Nov General Voter Turnout	2012 June Primary Voter Turnout	2010 Nov General Voter Turnout	2010 June Primary Voter Turnout	Four Statewide Election AVERAGE Voter Turnout	Voter Turnout Percentage Difference
Oakdale Irrigation District - Div 1							
Oakdale Irrigation District - Div 2	0%	77%	44%	66%	43%	58%	-
Oakdale Irrigation District - Div 3	0%	76%	42%	65%	42%	56%	-
Oakdale Irrigation District - Div 4							
Oakdale Irrigation District - Div 5	0%	74%	38%	65%	38%	54%	-

**2015 UDEL Comparison**  
Four Statewide Election Average for Even Years 2014 & 2012

District	2015 Nov UDEL Voter Turnout	2014 Nov General Voter Turnout	2014 June Primary Voter Turnout	2012 Nov General Voter Turnout	2012 June Primary Voter Turnout	Four Statewide Election AVERAGE Voter Turnout	Voter Turnout Percentage Difference
Oakdale Irrigation District - Div 1	35%	54%	34%	76%	42%	52%	16%
Oakdale Irrigation District - Div 2							
Oakdale Irrigation District - Div 3							
Oakdale Irrigation District - Div 4	27%	51%	33%	77%	44%	51%	24%
Oakdale Irrigation District - Div 5	18%	50%	30%	74%	38%	48%	30%

0% indicates the district was scheduled for election but had no contest and did not appear on the ballot

Shaded area indicates the district was not scheduled for election

*Districts with over 25% difference in voter turnout are subject to SB 415 requirements*

## CHAPTER 1.7. Voter Participation

**14050. Chapter name.**

This chapter shall be known and may be cited as the California Voter Participation Rights Act.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14051. Definitions.**

As used in this chapter:

(a) "Political subdivision" means a geographic area of representation created for the provision of government services, including, but not limited to, a city, a school district, a community college district, or other district organized pursuant to state law.

(b) "Significant decrease in voter turnout" means the voter turnout for a regularly scheduled election in a political subdivision is at least 25 percent less than the average voter turnout within that political subdivision for the previous four statewide general elections.

(c) "Voter turnout" means the percentage of voters who are eligible to cast ballots within a given political subdivision who voted.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14052. Political subdivision elections to be held on statewide election date.**

(a) Except as provided in subdivision (b), a political subdivision shall not hold an election other than on a statewide election date if holding an election on a nonconcurrent date has previously resulted in a significant decrease in voter turnout.

(b) A political subdivision may hold an election other than on a statewide election date if, by January 1, 2018, the political subdivision has adopted a plan to consolidate a future election with a statewide election not later than the November 8, 2022, statewide general election.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14053. Penalties for violation.**

Upon a finding of a violation of subdivision (a) of Section 14052, the court shall implement appropriate remedies, including the imposition of concurrent election dates for future elections and the upgrade of voting equipment or systems to do so. In imposing remedies pursuant to this section, a court may also require a county board of supervisors to approve consolidation pursuant to Section 10402.5.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14054. Attorney's fee.**

In an action to enforce subdivision (a) of Section 14052, the court shall allow the prevailing plaintiff other than the state or political subdivision of the state, a reasonable attorney's fee consistent with the standards established in *Serrano v. Priest* (1977) 20 Cal.3d 25, 48-49, and litigation expenses including, but not limited to, expert witness fees and expenses as part of the costs. A prevailing defendant shall not recover any costs, unless the court finds the action to be frivolous, unreasonable, or without foundation.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14055. Voter may file action.**

A voter who resides in a political subdivision where a violation of subdivision (a) of Section 14052 is alleged may file an action pursuant to that section in the superior court of the county in which the political subdivision is located.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14056. Application of chapter.**

This chapter does not apply to special elections.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)*

**14057. Operative date of chapter.**

This chapter shall become operative on January 1, 2018.

*(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Note: This section postpones, until January 1, 2018, the operation of Chapter 1.7, commencing with Section 14050.)*

# BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 24  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON APPROVE RENEWAL OF HEALTH INSURANCE COVERAGE EFFECTIVE DECEMBER 1, 2017**

---

**RECOMMENDED ACTION:** Approve renewal

---

**BACKGROUND AND DISCUSSION:**

The Personnel Committee, Staff and TSM Insurance Brokers met on August 29, 2017 to review the 2017 Group Health Insurance renewal quotes.

The District offers its employees four plans. Each plan had the following increases:

	<u>% Increase</u>
<u>Base Plans at no cost to employees</u>	
Kaiser Silver HMO	0%
Sutter Plus MS34	11.6%
<u>Buy-up Plans requires employee contributions</u>	
Kaiser Platinum 90 HMO 0/15	9.0%
Sutter Plus MS40 HMO 0/15	1.1%

The Personnel Committee's recommendation is to increase the cost of its "cap" on the Base Plans, and to share 50/50 in the increase of the employee's contribution on the Buy-up Plans at an estimated annual cost impact of \$43,200 to OID.

**FISAL IMPACT:** Estimated annual increase of \$100,000 over prior year expense

**ATTACHMENTS:**

- Health Insurance Renewal – Plan Benefit Summary Comparison
- 

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

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

# Oakdale Irrigation District 2017

	KAISER OPTIONS		SUTTER OPTIONS	
	Kaiser Buy Up Kaiser Platinum 90 HMO 0/15 + Child Dental	Kaiser Base Kaiser Silver 70 HMO 1000/50 + Child Dental Alt	Sutter Buy Up Sutter Health Plus MS40 (SG Platinum Copay)	Sutter Base Sutter Health Plus MS34 (SG Silver Copay)
Benefit	HMO Network	HMO Network	HMO Network	HMO Network
Individual Ded	\$0	\$1,000	\$0	\$2,000
Family Ded	\$0	\$2,000 (embedded)	\$0	\$4,000
Individual OOP Max	\$4,000	\$6,750 (incl ded)	\$4,000	\$6,800 (incl ded)
Family OOP Max	\$8,000	\$13,500 (incl ded)	\$8,000	\$13,600 (incl ded)
Co-insurance	0%	30%	0%	20%
Lifetime Max	Unlimited	Unlimited	Unlimited	Unlimited
PC/Specialist	\$15/\$40	\$50 ded waived	\$15/\$40	\$45/\$75 ded waived
Adult Preventive Care	No charge	No charge	No charge	No charge
Child Preventive Care	No charge	No charge	No charge	No charge
Pre/Postnatal Care	No charge	No charge	No charge	No charge
Physical Therapy	\$15	\$50 ded waived	\$15	\$45 ded waived
Chiropractic Care	Not covered	\$15 ded waived; 20 visits/yr	Optional rider	Optional rider
Inpatient Hospital	\$290/day up to 5 days	30% after ded	\$250/day; 5 days/admit	20% after ded
Inpatient Surgery	N/A	N/A	\$40	20% after ded
Maternity Delivery/IP	\$290/day up to 5 days	30% after ded	\$250/day; 5 days/admit	20% after ded
Mental Health IP	\$290/day up to 5 days	30% after ded	\$250/day; 5 days/admit	20% after ded
Substance Abuse IP	\$290/day up to 5 days	30% after ded	\$250/day; 5 days/admit	20% after ded
Outpatient Facility	\$290	30% after ded	\$250	20% ded waived
Outpatient Surgery	N/A	N/A	\$40	20% ded waived
Lab/X-Ray	\$20/\$40	\$50 ded waived	\$20/\$40	\$40/\$70 ded waived
Advanced Radiology	\$150	30% after ded	\$150	\$300 ded waived
Mental Health OP	\$15	\$50 ded waived	\$15	\$45 ded waived
Substance Abuse OP	\$15	\$50 ded waived	\$15	\$45 ded waived
Emergency Room	\$150 (waived if admitted)	30% after ded	\$150 (waived if admitted)	\$350 (waived if admitted) ded waived
Ambulance	\$150	30% after ded	\$150	\$250 ded waived
Urgent Care	\$15	\$50 ded waived	\$15	\$45 ded waived
Rx Generic	\$5	\$25 ded waived	\$5	\$15 ded waived
Rx Preferred	\$15	\$50 after \$200	\$15	\$55 after \$250
Rx Non-Preferred	\$15	\$50 after \$200	\$25	\$85 after \$250
Rx Specialty	10%; \$250 max/script	20% after \$200; \$250 max/script	10%; \$250 max/script	20% after \$250; \$250 max/script
Rx Mail Order	2x retail (100 day supply)	2x retail (100 day supply)	2x retail copay	2x retail copay
Home Health Care	\$20; 100 visits/yr	No charge; 100 visits/yr	\$20	\$45 ded waived
Skilled Nursing	\$150/day up to 5 days; 100 days/yr	30% after ded; 100 days/yr	\$150/day; 5 days/admit	20% after ded
Infertility Treatment	Not covered	Not covered	Not covered	Not covered
DME	10% (base only)	30% ded waived (base only)	10%	20% ded waived
Hospice Services	No charge	No charge	No charge	No charge
Pediatric Vision	No charge; 1 pair/yr	No charge; 1 pair/yr	No charge; 1 pair/yr	No charge; 1 pair/yr
Pediatric Dental	Bundled w/copay plan	Bundled w/copay plan	No charge	No charge
<b>Employee Monthly Contributions</b>				
Employee Only	\$121.21	\$0.00	\$121.21	\$0.00
Employee + 1	\$261.43	\$0.00	\$261.43	\$0.00
Employee + 2 or more	\$328.22	\$0.00	\$328.22	\$0.00
<b>Employer Monthly Contributions</b>				
Employee Only	\$460.80	\$438.53	\$460.80	\$438.53
Employee + 1	\$1,013.97	\$961.81	\$1,013.97	\$961.81
Employee + 2 or more	\$1,260.32	\$1,231.63	\$1,260.32	\$1,231.63

# BOARD AGENDA REPORT

Date: September 5, 2017  
Item Number: 25  
APN: N/A

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION FOLLOWING CLOSED SESSION TO APPROVE GENERAL SERVICES AGREEMENT 2017-GSA-002 WITH BOVEE ENVIRONMENTAL MANAGEMENT, INC. FOR INSPECTION SERVICES AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute General Services Agreement 2017-GSA-002

---

**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:

Bovee Environmental Management, Inc.

Staff recommends that the Board authorize the General Manager to execute General Services Agreement 2017-GSA-002 with Bovee Environmental Management, Inc.

**FISCAL IMPACT:** Unknown, as needed basis.

**ATTACHMENTS:**

- 2017-GSA-001

---

**Board Motion:**

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

**VOTE:** Webb (Yes/No) Doornenbal (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 September 5, 2017, (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 Bovee Environmental Management, Inc. ("Contractor"), with offices at 1900 McHenry Ave., Escalon, CA 95320.

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

**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**

**BOVEE ENVIRONMENTAL  
MANAGEMENT, INC.**

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

\_\_\_\_\_  
Name: Brett Bovee  
Position:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**EXHIBIT "A"**  
**SCOPE OF WORK**

**Each Scope of Work will be issued on a Work Release or Material Requisition with the Scope of Work and schedule defined.**

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



# **DISCUSSION ITEMS**

## **BOARD MEETING OF SEPTEMBER 5, 2017**

## DISCUSSION ITEM

Date:	September 5, 2017
Item Number:	26
APN:	N/A

---

**SUBJECT: DISCUSSION ON HOW THE SALE OF SURPLUS WATER HAS BENEFITED THE UNDERGROUND AQUIFER AND INCREASED WATER SUPPLIES LOCALLY**

---

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

There have been questions raised recently on the potential impacts water transfers and water sales of OID's surplus water to non-local buyers may be having on OID's ability to recharge the local aquifer. Such a good question deserved a public response.

The answer to this question can be found in the publically available data OID tracks, produces and reports to the State of California's Department of Water Resources (DWR). OID's actions are in compliance with the Ag Water Suppliers Efficient Water Management Practices Act of 1990. These reports, called Ag Water Management Plans (AWMP), are prepared by an independent consultant hired by OID to insure the methodology, consistency and accuracy of the reports meet the standards set by the State's DWR.

Constituents of OID should be happy to know that as of the 2016 AWMP report the amount of groundwater recharging our local aquifer has increased 50% since 2001. By the numbers, the amount of recharge to the aquifer in 2001 was 46,246 acre feet. In the 2016 AWMP, the average recharge in the 2005-2104 study years has increased to an average of 69,524 acre feet.

During this period of time OID was engaged in water sales and transfers outside the OID service area in all but 2 (2011 and 2014) of those 13 years. It is clear to see that water transfers and sales has facilitated the improvement in groundwater recharge in OID's service area. This very question was asked and studied as part of OID's 2007 Water Resources Plan (WRP). The Environmental Impact Report (EIR) that was prepared to analyze the actions contained in the WRP supports the benefits to groundwater. The EIR stated that the infrastructure improvements in the OID water delivery system, funded by the sales of surplus water, would result in both direct and indirect benefits to the underground aquifer. Those determinations in 2007 have proven to be true.

The AWMP sent to the DWR on a legislative required schedule is a "report card" if you will regarding the water management activities of OID. The data produced in the AWMP supports the district's actions that conservation projects in OID are both supportive and positive to groundwater recharge in our basin. So let's look at the numbers and the reasons we believe that continuing with water sales and the funding of conservation projects will continue to improve groundwater conditions in OID.

That 50% improvement in aquifer recharge is directly related to two factors;

1. Since water transfers and sales began in 1998 and through 2016, OID has derived a revenue of \$69 million from such sales. During that same period, OID has invested \$67.8 million back into its water delivery system in capital replacement/improvement and modernization projects. That investment in capital projects has provided both direct and indirect project benefits to the underground aquifer.

2. The conversion of thousands of acres of pastureland to high-dollar crops has contributed to the ability to put more water into the aquifer. Such land conversions necessitate the ripping and sub-soiling of those acres before planting of these high dollar crops. The OID service area is dominated by hardpan soils that are resistant to the vertical infiltration of water. Once these soils are opened up by ripping/sub-soiling their infiltration value to the aquifer improves dramatically.

These land conversion benefits also extends throughout the winter. Previously, when 12 inches of rain would fall in the winter and spring it would hit these hardpan soils, run vertically off these saturated fields and into the OID drains and out of the district. Now, with the open soil profile, that rainwater and applied irrigation water can infiltrate into the ground and eventually into the aquifer.

Additionally, a ripped/sub-soiled parcel surrounded by hardpan pasture or rice ground acts as a local pathway for perched and saturated soils to gain drainage access to the aquifer this did not exist previously.

The numbers in support of these two factors are presented below. They are a comparison of the 2005 AWMP using a 2001 Base Year as a starting point versus the 2016 published Ag Water Management Plan which covers the years 2005-2014. There was also an interim report published in 2012 that only advances what the 2016 numbers show.

#### **Seepage from OID Canals and Drains:**

In the 2001 AWMP the seepage from canals and drains to the aquifer was 27,368 acre feet.

In the 2016 AWMP that number had increased to an average 42,050 acre feet.

Seepage benefits to the aquifer have improved 54%.

#### **Quantifying the Increase in Seepage from OID Canals and Drains:**

1. OID has automated much of its main canals and service canals with Rubicon Gates at a cost of \$8.3 million. Again, all monies to pay for that project came from the sale of surplus water. An ancillary benefit of the Rubicon Gates is that they keep water ponded (pooled) more often and at higher levels in the canals thereby contributing to more infiltration along their reach. When you have 300 miles of canals and 100 miles of them are ponded more frequently, it offers a significant recharge opportunity and benefit that did not exist before. Canals are like percolation reservoirs only long and narrow. Very advantageous and beneficial for recharge.

As the Rubicon System continues to be implemented throughout OID, funded by water sale revenues, OID will have more ponded miles of water in its canals resulting in more groundwater recharge opportunities.

2. OID built two regulating reservoirs at a cost of \$11.82 million. This money came from the sale of surplus water. OID built one reservoir on the south side (2001-02) and one on the north side (2010-11). Those reservoirs, while built for water operation purposes, added about 40-45 acres of percolation area to the OID system. With their depth of water, they are incremental contributors to the total district infiltration volume.

More distributed storage within the OID delivery system is also planned as part of the Rubicon system build-out. Additional reservoirs will include dual purpose designs, operational control of irrigation water during the irrigation season and stormwater-capture-recharge systems in the

winter. However, the funding and building of these expensive modernization systems will only be possible through water sales that can meet their high capital cost of construction. That estimated build-out cost is \$35 million.

3. The canal and delivery system improvements in OID and their associated net water savings, all generated from sales of surplus water, has allowed OID to start the irrigation season sooner and to keep water in the system much later into October. An advantage that did not exist previously. Through investment of monies into OID's dilapidated deliver system, these services are now possible. These changes add to increased opportunity time for more seepage to occur from OID canals and drains and on-farm systems.

#### **Deep Percolation of Applied Water "On-Farm:"**

In the 2001 AWMP the deep-perc loss to the aquifer from on-farm applied water was 18,063 acre feet. In the 2016 AWMP that number had increase to an average 27,063 acre feet. Deep-perc benefits to the aquifer from applied on-farm water has improved 52%.

#### **Quantifying the increase in Percolation from Applied Water On-Farm:**

1. In 2001 the amount of permanent crop acreage was 6,923 acres. In 2016 the permanent crop acreage stood at 30,639 acres. This change represents a 442% increase in permanent crop acreage within OID. It's a logical assumption that a significant part of the 23,716 acres of "new" permanent crop acreage (31,000 acres minus 6,923 acres) was ripped and subsoiled prior to planting. Such activity on 23,716 acres is positively correlated to the large increase in percolation of applied water on-farm.
2. As identified in the 2007 WRP, OID was losing in-district acreage from its surface water delivery system due to OID's inability to provide consistent heads to the farm gate. A symptom of its dilapidated canal delivery system. At the time, in-district acreage was converting to groundwater pumping as a means of convenience. Through its modernization efforts, funded by water sales, OID has brought back, and continues to bring back, those lost acreages and is getting them off pumping groundwater.

#### **Deep Percolation of Precipitation:**

In the 2001 AWMP "irrigation season" percolation of precipitation was determined to be 815 acre feet. In the 2016 AWMP, number has increased to an average 13,584 acre feet. Irrigation season percolation of precipitation has increase by 16 times.

#### **Quantifying the increase in Precipitation:**

1. The magnitude of the change in infiltration of precipitation is again positively correlated to the dramatic increase in land conversions to permanent crop and the benefits previously attributable to ripping and subsoiling of hard pan soils. A good portion of the OID farming soils are now opened and penetrable to water infiltration that benefit recharge.

#### **Efficiency Improvements in OID Keeps Water Local:**

Not related to percolation or infiltration or groundwater, but one of the biggest benefits of the conservation projects funded by the sale of surplus water is that it has allowed OID to keep more water local.

In 2001, the amount of water leaving the OID service area from farmer's fields (tailwater), OID drains and OID canal and lateral spills totaled approximately 74,616 acre feet. Today, that amount has been

reduced to 48,605 acre feet. That's a reduction of water leaving the OID of 26,011 acre feet (35%). The 26,000 acre feet leaving OID via drains and spills was done without benefit to OID. It was a significant loss both in revenue opportunity and a diminishment in water reliability to in-district water users.

Back 2001, the loss of 26,000 acre feet leaving OID was considered an "operational loss" of water and acceptable. Today, because of modernization and system improvements funded solely by the sale of surplus water, that water sits in New Melones Reservoir available to meet the needs of OID constituents where and when needed. This water represents a huge increase in OID's water reliability and drought resilience which served constituents well from during the 2012-2016 drought. It is this conserved water, with other conserved water, that allowed OID to annex 10,000 acres of land and expand its' agricultural footprint, keeping water local.

There is no question that the sale of OID's surplus water and associated system improvements from the revenues derived from those sales have been a very healthy benefit to our groundwater aquifer and to our local water supplies. The data OID has collected and tracked since 2001 shows this to be a fact. By all indications, the local aquifer should be responding, but it's not. A problem has emanated that was not anticipated nor forecasted by OID. That problem is currently impacting OID and our constituent's ability to realize the aquifer benefits OID has invested in.

To the east of Oakdale and in the Sierra foothills has evolved the development of 35,000 acres (est.) of tree-crops. All these lands are pumping groundwater at the rate of 100,000 acre feet (est.) annually from the aquifer. These lands are lying upstream of OID and the City of Oakdale. OID can spend millions to improve recharge by 20, 30 or 40,000 acre feet but it will be for naught due to these upstream extractions. This 100,000 acre feet of intercepted groundwater was water migrating westward to replenish our local aquifer. That water will now not get here for that purpose.

Until this extraction of groundwater east of OID is addressed by the Groundwater Sustainability Agency, OID and the City of Oakdale will continue to see lowering of water tables in our area, but it is clearly not because of nor attributable to out-of-district water sales by OID.



# **COMMUNICATIONS**

**BOARD MEETING OF  
SEPTEMBER 5, 2017**



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

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

**Oakdale Irrigation District  
Two-Mile Bar Tunnel Project  
WEEK 17**

**TO:** Scott Lewis, Project Manager

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

**FROM:** Ron Skaggs, Resident Engineer

**DAY/DATE:** Friday, August 25, 2017

**PROJECT NO.:** 3818G4

---

### **DISCUSSION**

1. No injuries, accidents, or near misses to report.
2. DTDS continued installing facilities at the site in preparation for tunneling operations (no change from prior report).
3. OID scheduled additional road repair work along Two Mile Bar Road for August 30 and 31.
4. Schedule Update:
  - DTDS remains approximately 4 weeks behind baseline schedule (no change from prior report).
  - DTDS anticipates tunneling will start approximately September 18 (no change from prior report).
5. Submittals and RFI's:
  - There is currently one outstanding submittal:
    - Submittal 19 was approved by Condor on August 22.
    - Submittal 20 Rev 1, related to rock bolts used for tunnel support, was re-submitted August 11 and is currently under review (no change from prior report).
    - Submittal 21 Rev 1 was approved by Condor on August 25.
    - Submittal 22 was approved by Condor on August 24.
  - There are currently two outstanding RFI's:
    - RFI 9 Rev 1, related to the vertical earth berm near the upstream portal, is currently under review. DTDS requested clarification of Condor's response sent August 14 (no change from prior report).

- RFI 10, related to the upstream portal concrete entry ramp surface finish, is currently under review.

6. Contract Updates:

- No pending contract updates.

X:\Project\3000\_pjt\3818G OID 2-Mile Bar\3818G4 TMB Construction\Construction Management\Condor Field Reports and Photos\Weekly Construction Reports\WCMR 20170825 OID TMB.docx



**From:** Robin Flint [<mailto:rflint@acwaipia.com>]  
**Sent:** Monday, August 21, 2017 2:52 PM  
**To:** Steve Knell <[sknell@oakdaleirrigation.com](mailto:sknell@oakdaleirrigation.com)>  
**Cc:** Kathy Cook <[kcook@oakdaleirrigation.com](mailto:kcook@oakdaleirrigation.com)>; Jason Jones <[jjones@oakdaleirrigation.com](mailto:jjones@oakdaleirrigation.com)>  
**Subject:** JPIA Aug 16th Safety & Health classes at Oakdale Irrigation District

Hello Steve,

During our risk assessment visit last March we discussed the need for occupational safety and health training classes for staff and I wish to thank Oakdale Irrigation District for hosting and participating in the JPIA's classes held on August 16, 2017. Please extend our thanks to Jason Jones, Support Services Manager for his time and assistance during our classes. On August 16<sup>th</sup> Keith Forbes and I conducted three JPIA training classes; Injury Illness Prevention Program (IIPP), Accident Investigation, and Hazard Identification. These classes also met the JPIA's Professional Development Program (PDP) curriculum.

Our first class was the IIPP which highlighted staff roles and responsibilities related injury prevention, the benefits of routine workplace inspection & hazard correction and best practices when investigating a workplace accident or near miss.

Our second class was Accident Investigation and the goal of this course is to understand why a water agency should manage risk and when an accident occurs implement corrective action(s) to ensure a similar accident doesn't reoccur. Topics covered included: roles and responsibilities; investigation techniques; determination of accident causation; corrective actions techniques and documentation & recordkeeping.

Our last class of the day was Hazard Identification. The purpose of this class is to demonstrate the importance of workplace inspections for purposes of identifying and correcting hazards. Topics discussed included method(s) to control hazards in the workplace, immediate and long-term corrective actions and job hazard analysis (JHAs).

All sessions were well attended and through interactive exercises participants examined or utilized their knowledge of or experience with workplace safety and hazard prevention.

I would like to thank OID for its membership and participation in the pooled programs. Please contact me if you have questions or need further assistance. I can be reached at [rflint@acwaipia.com](mailto:rflint@acwaipia.com) or (800) 231-5742, extension 3137.



**Robin Flint, ARM, CSP, CEAS I**  
**ACWA JPIA**  
Senior Risk Management Advisor  
(916) 786-5742 (Office)  
(800) 231-5742 x3137 (Direct)  
[rflint@acwaipia.com](mailto:rflint@acwaipia.com) | [acwaipia.com](http://acwaipia.com)

**From:** Robin Flint [<mailto:rflint@acwaipia.com>]

**Sent:** Friday, August 25, 2017 1:11 PM

**To:** Steve Knell <[sknell@oakdaleirrigation.com](mailto:sknell@oakdaleirrigation.com)>

**Cc:** Kathy Cook <[kcook@oakdaleirrigation.com](mailto:kcook@oakdaleirrigation.com)>; Jason Jones <[jjones@oakdaleirrigation.com](mailto:jjones@oakdaleirrigation.com)>

**Subject:** JPIA Aug 23rd Safety & Health classes at Oakdale Irrigation District

Hello Steve,

On August 23, 2017 Keith Forbes and I conducted a second day of occupational safety and health training for staff and I wish to thank Oakdale Irrigation District for hosting and participating in the JPIA's classes. Keith and I are grateful to Jason Jones, Support Services Manager for his time and assistance during our classes. I was pleased to see employees of OID, Stockton East Water District and Placer County Water Agency attend both classes.

Our first class was Customer Service which allows participants to improve customer service skills and strategies. Topics covered included; identifying customer service opportunities, providing excellent customer service to a District's internal & external customers and best practices in dealing with difficult customers.

The last class of the non-consecutive two day training was Emergency Response Planning. This course is designed to assist participants with the process of developing emergency/disaster response plans. Emphasis is placed on identifying critical systems and resources, recognizing emergency/disaster potential, and determining the actions and resources needed to address these situations. Included is a review of emergency response command, control, communications, and logistics actions. Additional emphasis is placed on employee training and evaluating the effectiveness of plans following practice drills and real-life emergencies/disasters.

All sessions were well attended and through interactive exercises participants examined or utilized their knowledge of or experience with workplace safety and hazard prevention. Both classes met curriculum requirements in the JPIA's Professional Development Program (PDP).

I would like to thank OID for its membership and participation in the pooled programs. Please contact me if you have questions or need further assistance. I can be reached at [rflint@acwaipia.com](mailto:rflint@acwaipia.com) or (800) 231-5742, extension 3137.



**Robin Flint, ARM, CSP, CEAS I**

**ACWA JPIA**

Senior Risk Management Advisor

(916) 786-5742 (Office)

(800) 231-5742 x3137 (Direct)

[rflint@acwaipia.com](mailto:rflint@acwaipia.com) | [acwaipia.com](http://acwaipia.com)

**DEPARTMENT OF WATER RESOURCES**

1416 NINTH STREET, P.O. BOX 942836  
SACRAMENTO, CA 94236-0001  
(916) 653-5791

**Received****AUG 31 2017****Oakdale ID****August 2017**

Mr. Steve Knell, General Manager  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, California 95631

Rodden Lake Dam, No. 62.003  
Stanislaus County

In response to requests pursuant to the Public Records Act and the State's effort to bolster transparency in government, the California Division of Safety of Dams (DSOD) will soon publicly release information related to all dams under the State's jurisdiction.

**This letter is to inform you that the following information about your dam will be made available soon on DSOD's website for public viewing ([www.water.ca.gov/damsafety](http://www.water.ca.gov/damsafety)):**

- Downstream hazard classification
- Reservoir restriction status
- Condition assessment

As you have been recently notified, DSOD updated the downstream hazard classification for all State jurisdictional dams in accordance with Sections 6160 and 6161 of the California Water Code. The updated hazard classification for your dam is "low."

As described by the Federal Emergency Management Agency, a dam hazard classification represents the possible adverse incremental consequences that result from the release of water or stored contents due to failure of the dam or mis-operation of the dam or appurtenances. It does not represent the current condition of the dam.

DSOD may order a reservoir to be operated to a specific level that is lower than the maximum design storage level when a dam or its appurtenant structure(s) has a known major deficiency or when repairs are not resolved in a timely manner. Restrictions are lifted once the deficiency is remediated or studies demonstrate that the dam is safe for continued use. The reservoir level of your dam is not currently restricted for a deficiency related to dam safety.

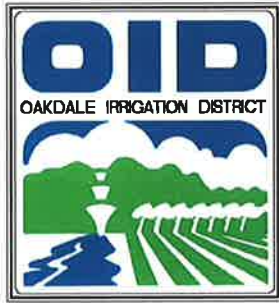
In accordance with the annual data collected by the US Army Corp of Engineers for the National Inventory of Dams, DSOD rates the condition of all jurisdictional dams as satisfactory, fair, poor, unsatisfactory, or not rated. Dams without identified deficiencies are considered satisfactory, whereas dams with unresolved deficiencies will be considered in fair, poor, or unsatisfactory condition depending on the severity of the deficiencies. Your dam has been rated in "satisfactory" condition.

If you have any questions about the ratings assigned to your dam or the release of this information, please contact Area Engineer Param Dhillon at (916) 227-4621 or Regional Engineer Andrew Mangney at (916) 227-4631.

Sincerely,

A handwritten signature in cursive script that reads "Sharon K. Tapia". The signature is written in dark ink and is positioned above the typed name and title.

Sharon K. Tapia, Chief  
Division of Safety of Dams



# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF SEPTEMBER 5, 2017**