

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, JULY 17, 2018**

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS – ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 14

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

2. Approve the **Board of Directors' Minutes of the Regular Meeting of July 3, 2018 and Resolution Nos. 2018-42 and 2018-43**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending June 30, 2018**
6. Approve **Renewal of Group Life Insurance with Principal Financial Group**
7. Approve **Board Attendance to the 2018 CSDA Annual Conference September 24 to September 27, 2018, Indian Wells, California**
8. Approve **Resolutions and Contracts with Stanislaus and San Joaquin Counties for Placement of Delinquent Fixed Charges on the 2018/2019 Tax Rolls**
9. Approve **Forwarding Claim Submitted by Loretta Cooksey to ACWA JPIA**
10. Approve **Work Release No. 080 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Provide Surveying Services and Plat and Legal Descriptions for the Eaton Lateral through APN's: 010-026-006/002-049-013**
11. Approve **Work Release No. 081 to Professional Services Agreement 2009-PSA-015 With Giuliani & Kull, Inc. for Professional Services to Provide Surveying Services and Plat & Legal Descriptions for the Austin Pipeline through APN's: 062-009-043/044**
12. Approve **Notification Agreement on the Wills Pipeline Extension (APNS: 002-063-052/053 – Pacific Gas and Electric)**
13. Approve **Deferred Conditions of Approval Agreement (APNS: 010-048-046/047 – Northcutt/Morris) and Request to Connect Sub-Standard Parcels (APNS: 010-048-046/047 – Northcutt/Morris)**
14. Approve **Request for New Connection of a Substandard Parcel (APN: 002-010-068 – Javier Calderon)**

ACTION CALENDAR – ITEMS 15 - 18

15. Review and take possible action to **Approve a Fund Transfer to Designated Reserves**
16. Review and take possible action to **Adopt a Resolution for Designation of Bank Account Signatories with Bank of the West**
17. Review and take possible action to **Reopen the Opportunity for Local Agricultural Water Users to Request Additional Surplus Water**
18. Review and take possible action to **Provide Staff Additional Questions in its analysis of the Oakdale Joint Unified School District's Grant Request for its School Farm Project**

DISCUSSION – ITEM 19

19. Discussion on business items as they appear on the Tri-Dam Board Agenda for Thursday, July 19, 2018

COMMUNICATIONS – ITEM 20

20. Oral Reports and Comments
 - A. **General Manager's Report on Status of OID Activities**
 - B. **Water Counsel Report**
 - C. **Committee Reports**
 - D. **Directors' Comments/Suggestions**

CLOSED SESSION - ITEM 21

21. Closed Session to discuss the following:
 - A. **Government Code §54956.9(d)(4) – Initiation of Litigation**
One (1) Case

OTHER ACTION – ITEM 22

22. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 7, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, July 19, 2018 at 9:00 a.m.** in the board room of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF JULY 17, 2018



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JULY 17, 2018

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JULY 3, 2018 AND RESOLUTION NOS. 2018-42 AND 2018-43

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of July 3, 2018
- Draft Resolution 2018-42
- Draft Resolution 2018-43

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
July 3, 2018

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

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

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

Also Present: Angela Schrimp de la Vergne, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:00 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

Loretta Cooksey stated that she had turned in her claim and hoped it would be on the next agenda. She is also concerned about the continuing erosion that is going on.

There being no further Public Comment; Public Comment closed at 9:03 a.m. and the Board Meeting continued.

HEARING CALENDAR
ITEM NOS. 2, 3

ITEM NO. 2

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

General Manager Steve Knell gave the Board some background information on Improvement District No. 2.

Director Orvis opened the hearing up to the public. There were no Ballots from members attending the hearing. Public comment closed.

Water Operations Manager Eric Thorburn stated that the Improvement District No. 2 Membership voted to deny the Petition to Detach from Improvement District No. 2 (APN: 006-008-041 – Warner), by the following vote:

Ayes: 8
Noes: 5
Failed by a total vote of 8 - 5

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to certify the vote of Improvement District No. 2 Membership to Deny the Petition to Detach from Improvement District No. 2 (APN: 006-008-041 – Warner).

ITEM NO. 3

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

General Manager Steve Knell gave the Board some background information on Improvement District No. 20 for an approval or denial of a special assessment to pay for repairs.

Director Orvis opened the hearing up to the public. There were no Ballots from members attending the hearing. Public comment closed.

Water Operations Manager Eric Thorburn stated that the Improvement District No. 20 Membership voted to deny the Funds to Repair the Improvement District No. 20 Pipeline, by the following vote:

Ayes: 2
Noes: 3
Failed by a total vote of 3 - 2

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to certify the vote of Improvement District No. 20 Membership to Deny the Funds to repair the Improvement District No. 20 Pipeline.

Director Altieri requested that item No. 5 be pulled from the consent calendar; Director Santos requested that item No. 4 be pulled from the consent calendar, and Director Doornenbal requested that item No. 10 be pulled from the consent calendar.

CONSENT ITEMS
ITEM NOS. 6, 7, 8, 9, 11, 12, 13

ITEM NO. 6
APPROVE IMPROVEMENT DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 7
APPROVE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING MAY 31, 2018

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve the Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending May 31, 2018.

ITEM NO. 8
APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

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

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Brichetto Lateral	Installation of 1-16"x14.5' Fresno 101C gate. (APN: 014-005-008)	\$4,300	2018-038

ITEM NO. 9
APPROVE AMENDMENT TO EXTEND THE EXISTING WILL SERVE LETTER FOR PARCEL 1 OF PARCEL MAP 057PM024 (APN: 010-046-033 – PATRICK AND KATELYN MCINTYRE)

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve the Amendment to Extend the Existing Will Serve Letter for Parcel 1 of Parcel Map 057PM024 (APN: 010-046-033 – Patrick and Katelyn McIntyre).

ITEM NO. 11

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

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve Work Release No. 077 to Professional Services Agreement 2009-PSA-015 With Giuliani & Kull, Inc. for Professional Services to prepare a plat and legal description for a thirty foot easement for the Hirschfeld Lateral through APN: 002-005-031

ITEM NO. 12

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

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve the Work Release No. 078 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to stake the Langworth & Garr Pipeline easements through APN: 062-010-031.

ITEM NO. 13

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

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve the Work Release No. 079 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to update the construction plans for a water line in Improvement District No. 41.

PULLED CONSENT CALENDAR

ITEM NOS. 4, 5, 10

ITEM NO. 4

APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JUNE 19, 2018

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Regular meeting of June 19, 2018 once the Minutes have been corrected regarding a statement made by Mr. Frobose during public comment.

ITEM NO. 5
APPROVE THE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 10
APPROVE ENCROACHMENT AND AGRICULTURAL
DISCHARGE PERMITS ON THE HIRSCHFELD PIPELINE
(APN: 207-320-09 – BENEDIX EXEMPTION TRUST AND JANET A. WILLETT)

Director Doornenbal recused himself and left the room at 9:14.

A motion was made by Director Santos, seconded by Director DeBoer, and unanimously supported to approve the Encroachment and Agricultural Discharge Permits on the Hirschfeld Pipeline (APN: 207-320-09 – Benedix Exemption Trust and Janet A. Willett).

Director Doornenbal returned at 9:14.

ACTION CALENDAR
ITEMS NOS. 14, 15, 16

ITEM NO. 14
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A PRIVATE
PIPELINE ENCROACHMENT WITHIN THE BRICHETTO LATERAL RIGHT
OF WAY (APN: 014-005-003 - JOHN AND JACQUELINE BRICHETTO 2008
REVOCABLE TRUST DATED MAY 7, 2008, JOHN M. AND LEE ANA L.
BRICHETTO 2016 REVOCABLE TRUST DATED JULY 1, 2016, AND THE
JOSEPH P. BRICHETTO REVOCABLE LIVING TRUST, DATED JULY 28, 2016)

A motion was made by Director Doornenbal, seconded by Director DeBoer, to approve a Private Pipeline Encroachment within the Brichetto Lateral Right of Way (APN: 014-005-003 - John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, John M. and Lee Ana L. Brichetto 2016 Revocable Trust Dated July 1, 2016, and the Joseph P. Brichetto Revocable Living Trust, Dated July 28, 2016) and was voted by the following roll call vote.

Director Doornenbal	Yes
Director DeBoer	Yes
Director Orvis	Yes
Director Altieri	Yes
Director Santos	Abstained

Motion passed 4-1

ITEM NO. 15
REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF
DIRECTION IN ITS ANALYSIS OF THE OAKDALE JOINT UNIFIED SCHOOL
DISTRICT GRANT REQUEST FOR DEVELOPMENT OF ITS SCHOOL FARM SITE

This item will be brought back to the Board for further review.

ITEM NO. 16
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RENEWAL OF THE
GENERAL MANAGER'S EMPLOYMENT CONTRACT FOR A 3-YEAR PERIOD

A motion was made by Director DeBoer, seconded by Director Doornenbal, to approve the renewal of the General Manager's Employment Contract for a 3-year period and was voted by the following roll call vote

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

Motion passed 3-2.

COMMUNICATIONS
ITEM NO. 17

A. GENERAL MANAGERS REPORT

General Manager Steve Knell stated the SWQCB will release its Water Quality Control Plan for the last time on July 6th. They are allowing a 15 day comment period. We anticipate under the current schedule to adopt the Water Quality Control Plan on August 22nd. Donnells generator is up and producing power and the Boards should get an update at the Tri-Dam meeting. He also discussed the letter in the packet regarding the Stanislaus and Tuolumne Rivers Groundwater Basin Association to develop a Groundwater Sustainability Plan. He gave an update on the Two-Mile Bar Tunnel Project. He also discussed the water report that Water Operations Manager Eric Thorburn handed out at the beginning of the meeting.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS COMMENTS

Director Altieri

Director Altieri stated that she did not see an ad in the papers for the CFO position and asked if a CPA License was required. General Manager Steve Knell stated that we used a consulting service for this position so it was not in the paper and no a CPA License was not a requirement.

Director Santos

Director Santos spoke on the Hydro Vision Conference in North Carolina she attended. She felt it was a tremendous amount of information and the technology was unbelievable, and had learned a lot about Tri-Dam and its set up. She encouraged the other Directors to go, it gives a good basis on what the District does and helps to understand globally, it was very educational.

Director DeBoer

Director DeBoer wanted to thank everyone for coming out today. It's very obvious that there are diverse opinions in this District and you have a diverse Board. I think as Mr. Longstreth said that is a good thing. We can work together and we can disagree at times and still be agreeable and I think this Board is working hard at doing that. I appreciate what everybody had to say, I agree with some and some I don't. One thing that is indisputable is the fact that this District is a great District and is one of the reasons he ran for the Board. He feels that the rest of the board feels the same in regards to moving forward as a Board and looks forward to the next three years. Thank you all for your time.

Director Doornenbal

Director Doornenbal had no comments.

Director Orvis

Director Orvis stated that he felt it was good that the Board could agree to disagree sometimes and talk to each other. There is a lot more Board interaction than seven months ago. I appreciate the civility today by the community. Director Orvis also stated that the Board would start to work on succession plans in the fall.

At the hour of 10:18 a.m. the Board adjourned to Closed Session.

CLOSED SESSION ITEM NO. 18

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

At the hour of 11:24 a.m. the Board reconvened to open session. There was no reportable action coming out of closed session.

OTHER ACTION
ITEM NO. 23

At the hour of 11:24 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, July 17, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

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

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2018-42**

AGRICULTURAL DISCHARGE PERMIT ON THE HIRSCHFELD PIPELINE

APN: 207-320-09

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2018-43**

ENCROACHMENT PERMIT ON THE HIRSCHFELD PIPELINE

APN: 207-320-09

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

WHEREAS, the owners have requested an Encroachment Permit for:

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Drill Tech Drilling & Shoring, Inc.	WR #001	\$1,381,625.39
Union Bank N.A.	COP 2018 Payment	1,305,906.88
CalPERS	2018-19 Annual Unfunded Liability Contrib.	195,600.00
OID Improvement Districts	June 2018 Reimbursement	76,658.71
Kaiser Foundation Health Plan, Inc.	Health Insurance - August	56,823.52
Condor Earth Technologies, Inc.	WR #012	55,038.75
Sutter Health Plus	Health Insurance - August	30,472.48
Rubicon, Inc.	Northside Reservoir Cabinet Modification	24,464.94
Grover Landscape Services, Inc.	WR #013, Monthly Landscape Maintenance	14,745.00
W.H. Breshears, Inc.	Fuel	13,664.20

FISCAL IMPACT: \$3,257,194.59

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

July 17, 2018

Accounts Payable
Check Register - July 17, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH	7/17/2018	CalPERS	\$195,600.00	2018-19 Annual Unfunded Liability Contribution
ACH	6/29/2018	Union Bank N.A.	\$1,305,906.88	COP 2018 Payment
23843	7/3/2018	AT&T	\$68.52	Phone Charges 6/25/18 - 7/24/18
23844	7/3/2018	California State Disbursement Unit	\$207.69	Levy
23845	7/3/2018	California State Disbursement Unit	\$364.60	Levy
23846	7/3/2018	Central Valley Ag Grinding, Inc.	\$234.00	Waste Disposal - May
23847	7/3/2018	Franchise Tax Board	\$175.00	Levy
23848	7/3/2018	NorCal Kenworth	\$417.48	Hardline Assembly - HVAC, #8
23849	7/3/2018	Rubicon, Inc.	\$24,464.94	Northside Reservoir Cabinet Modification
23850	7/3/2018	Visa	\$224.07	Toughswitch, Wall Mount
23851	7/17/2018	Ace Hardware	\$148.56	Zip Tie, Strap, 2" PVC Conduit, Fittings, Elbow, Bushing
23852	7/17/2018	ACWA-JPIA	\$9,371.57	Dental/Vision Insurance - August
23853	7/17/2018	Bell, Richard	\$9.25	Refund - Remaining Deposit
23854	7/17/2018	BG Agri Sales & Service	\$557.84	Float Control Box, Clear Vinyl Tubing
23855	7/17/2018	Blueline Rental	\$119.20	Small Engine Parts
23856	7/17/2018	Bobcat Central, Inc.	\$692.46	Handle Control, Seal Kit
23857	7/17/2018	Bob Murray & Associates	\$4,472.91	Professional Services - CFO Search
23858	7/17/2018	Boutin Jones, Inc.	\$2,713.00	Attorney Fees
23859	7/17/2018	Casey Moving Systems Records Management	\$96.00	Shredding - June
23860	7/17/2018	C & C Portables, Inc.	\$1,281.93	Portable Toilet Rental - June
23861	7/17/2018	CH2M Hill	\$10,746.84	WR #016 , WR #017
23862	7/17/2018	City of Oakdale - Utilities	\$374.73	Water/Sewer - 5/16/18 - 6/15/18
23863	7/17/2018	Comcast Business	\$320.28	Office Phone Charges - July
23864	7/17/2018	Condor Earth Technologies, Inc.	\$55,038.75	WR #012
23865	7/17/2018	Conlin Supply Co., Inc.	\$8,907.77	Wire, Pipe, T-Post, T-Post Clips
23866	7/17/2018	CoreLogic Solutions, LLC	\$302.95	Real Quest - June
23867	7/17/2018	Denair Lumber Company, Inc.	\$629.64	Wood
23868	7/17/2018	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org , savethestan.org
23869	7/17/2018	Drill Tech Drilling & Shoring, Inc.	\$1,381,625.39	WR #001
23870	7/17/2018	Far West Laboratories, Inc.	\$770.00	Bac-T Tests, CCR Report, Nitrate Tests
23871	7/17/2018	Fastenal Company	\$1,566.12	Headlamp, Duffel Bag, Gloves
23872	7/17/2018	Fedak & Brown LLP	\$3,700.00	2017 Audit Services
23873	7/17/2018	Fiez, Nichole	\$5,250.00	Employee Tuition Contract
23874	7/17/2018	Fresno Valves & Castings, Inc.	\$267.44	Lever, Flange, Flange Bolt Kit
23875	7/17/2018	GGD Oakdale LLC	\$2,444.66	DSO Office Lease - August
23876	7/17/2018	Gilton Resource Recovery Transfer Facility, Inc.	\$621.80	Waste Disposal - May
23877	7/17/2018	Gilton Solid Waste Management, Inc.	\$289.59	Refuse Charges - June
23878	7/17/2018	Grover Landscape Services, Inc.	\$14,745.00	WR #013, Monthly Landscape Maintenance
23879	7/17/2018	Haidlen Ford	\$1,054.88	Brake Pads, Ball Joint, Shock Absorber, V-Belt, Seat Cover
23880	7/17/2018	Hughson Farm Supply	\$316.36	Hose, Chain, Bars
23881	7/17/2018	Interstate Truck Center	\$226.98	Exhaust Elbow, Clamp
23882	7/17/2018	Kaiser Foundation Health Plan, Inc.	\$56,823.52	Health Insurance - August
23883	7/17/2018	Krolof, Belcher, Smart, Perry & Christopherson	\$2,500.00	Attorney Fees - July
23884	7/17/2018	Loveall, Michael	\$170.00	ITRC Class - Per Diem
23885	7/17/2018	Lowes	\$1,275.44	Concrete, Pallets

Accounts Payable
Check Register - July 17, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23886	7/17/2018	Mission Uniform Service	\$3,142.59	Uniform Service
23887	7/17/2018	Morrill Industries, Inc.	\$628.36	8" Flanged Gate Valve
23888	7/17/2018	NorCal Kenworth	\$387.54	Flapper Assembly, Filters
23889	7/17/2018	Oakdale Automotive Repair & Tire	\$2,838.87	Tires, Flat Repair, Mount & Balance
23890	7/17/2018	Oakdale Auto Parts	\$1,439.72	Tool Boxes, Ratchet Set, Ignition Lock
23891	7/17/2018	Oakdale Leader	\$176.85	Article - ID45 New Tank, Community Awareness - June
23892	7/17/2018	Oakdale Locksmith	\$60.00	Re-Key
23893	7/17/2018	Office Depot	\$1,171.23	Office Supplies
23894	7/17/2018	OID Improvement Districts	\$76,658.71	June 2018 Reimbursement
23895	7/17/2018	Parks Group	\$1,460.01	2017 Annual Financial Report Printing
23896	7/17/2018	P & L Concrete Products, Inc.	\$614.78	Concrete
23897	7/17/2018	Pridestaff	\$2,376.00	Temp Employee - Finance Dept
23898	7/17/2018	Ray Morgan Company	\$434.83	Copier Usage - 5/24/18 - 6/23/18
23899	7/17/2018	Redwood Health Services	\$252.75	125 Cafeteria Plan & Cobra - August
23900	7/17/2018	Rubicon, Inc.	\$3,628.40	Micron Level Kit
23901	7/17/2018	Samba Holdings, Inc.	\$160.00	Fleet Watch - June
23902	7/17/2018	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - June
23903	7/17/2018	Streamline	\$400.00	Monthly Website Fee - June
23904	7/17/2018	Sutter Health Plus	\$30,472.48	Health Insurance - August
23905	7/17/2018	Target Specialty Products	\$4,300.60	Onslaught Insecticide, Roundup
23906	7/17/2018	Triple L Investments, LLC	\$8,725.49	Refund Deposit - APN: 015-081-045
23907	7/17/2018	Tri-West Tractor Incorporated	\$1,671.63	Service Repair Manuals
23908	7/17/2018	Chicago Title Company	\$154.90	Refund - APN: 010-032-022
23909	7/17/2018	Verschelden, Kenneth M. & Julia L.	\$788.05	Refund - APN: 010-032-046
23910	7/17/2018	Verizon Wireless	\$7.02	Cimis Station - June
23911	7/17/2018	Visa	\$580.33	GFOA Financial Report Certificate Application Fee
23912	7/17/2018	W. H. Breshears, Inc.	\$13,664.20	Fuel
23913	7/17/2018	White Cap Construction Supply	\$1,310.21	Framers Rig Bag, Swell Stop Roll, Wire
			<u>\$3,257,194.59</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
July 17, 2018

VOIDED Check No. 23815

THE FOREGOING CLAIMS, NUMBERED 23843 Through 23913 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1248 for the reimbursement of Improvement District's June 2018 O & M expenses in the amount of \$9,826.74 is being submitted for Board approval.

FISCAL IMPACT: \$9,826.74

ATTACHMENTS:

- Statement of Obligations
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1248

DATE: 17-Jul-18		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	June O & M Expense	I.D. #	June O & M Expense		
1	714.12	31	\$860.56		Note: Included Misc. Recon. Items
2		36			
8		38			
13		41			
19		45			
20		46	1,004.01	I.D. #	Construction In Progress
21		48	5,876.48		
22		51			
26		52			
29					
SUB-TOTAL		\$714.12	SUB-TOTAL	\$9,112.62	SUB-TOTAL
			VOUCHER CHARGES		
			Maintenance & Operations		\$9,826.74
			Capital Projects		\$0.00
			TOTAL AMOUNT		\$9,826.74

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2018 - JUNE 30, 2018**

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
1242	OAKDALE IRRIGATION DISTRICT	\$46,979.37	01/09/2018
1243	OAKDALE IRRIGATION DISTRICT	58,774.72	02/20/2018
1244	OAKDALE IRRIGATION DISTRICT	7,534.30	03/20/2018
1245	OAKDALE IRRIGATION DISTRICT	13,813.03	04/17/2018
1246	OAKDALE IRRIGATION DISTRICT	7,231.07	06/05/2018
1247	OAKDALE IRRIGATION DISTRICT	13,962.06	07/03/2018
1248	OAKDALE IRRIGATION DISTRICT	9,826.74	07/17/2018

THE FOREGOING CLAIM NUMBERED 1248 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING JUNE 30, 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 41.5% of the budget; while actual expenditures (including capital projects and purchases) are at 41.2% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
JUNE 30, 2018

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING JUNE 30, 2018

PERIOD ENDING	6/30/2018	RATE	5/31/2018	NET CHANGE
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$162,865.27	1.854%	\$162,865.27	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	595,332.23		645,335.78	(50,003.55)
OVCB BUSINESS PLUS SAVINGS	873,995.32	.05%-.40%	2,524,030.98	(1,650,035.66)
UNION BANK OF CALIFORNIA	65,347,437.97	2.110%	65,281,610.99	65,826.98
<i>TOTAL TREASURY FUNDS</i>	<u>66,979,630.79</u>		<u>68,613,843.02</u>	<u>(1,634,212.23)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,442,499.47		1,449,584.79	(7,085.32)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,442,499.47</u>		<u>1,449,584.79</u>	<u>(7,085.32)</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$68,422,130.26</u>		<u>\$70,063,427.81</u>	<u>(\$1,641,297.55)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JUNE 30, 2018

DISTRICT CASH AND CASH EQUIVALENTS		6/30/2018	6/30/2017	NET CHANGE
Beginning Balance: 06/01/2018		\$68,613,843.02		
Receipts / Earnings / Transfers		958,742.50		
Expenditures / Transfers		(2,592,954.73)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	6/30/2018	\$66,979,630.79	\$62,329,701.56	\$4,649,929.23
<u>GENERAL FUND</u>				
Beginning Balance: 06/01/2018		\$16,508,379.35		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$98,639.95			
Interest Earnings	68,835.86			
Collection Receipts	731,829.00			
Total Receipts:		899,304.81		
<u>EXPENDITURES</u>				
Accounts Payable	1,877,631.70			
Payroll	655,885.34			
Transfers to Vehicle Replacement Reserve Funds	11,931.00			
Transfers to RWS Reserve Funds	47,506.69			
Total Expenditures:		(2,592,954.73)		
BALANCE ON HAND:	6/30/2018	\$14,814,729.43	\$10,235,830.49	\$4,578,898.94
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 06/01/2018		\$18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	6/30/2018	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 06/01/2018		\$3,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	6/30/2018	\$3,738,000.00	\$3,738,000.00	\$0.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 06/01/2018		\$2,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$2,388,000.00	\$2,388,000.00	\$0.00

DISTRICT TREASURY FUNDS - *continued*

6/30/2018

6/30/2017

NET CHANGE

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

Beginning Balance: 06/01/2018 \$492,365.71

Transfer from General Fund 11,931.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 6/30/2018	\$504,296.71	\$492,365.71	\$11,931.00
----------------------------	--------------	--------------	-------------

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 06/01/2018 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 6/30/2018	\$20,064,000.00	\$20,064,000.00	\$0.00
----------------------------	-----------------	-----------------	--------

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 06/01/2018 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2018	\$475,000.00	\$475,000.00	\$0.00
----------------------------	--------------	--------------	--------

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

Beginning Balance: 06/01/2018 \$769,013.96

Transfer from General Fund 47,506.69

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2018	\$816,520.65	\$757,421.36	\$59,099.29
----------------------------	--------------	--------------	-------------

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 06/01/2018 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2018	\$179,084.00	\$179,084.00	\$0.00
----------------------------	--------------	--------------	--------

DEBT RESERVE FUND

Beginning Balance: 06/01/2018 6,000,000.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:	6,000,000.00	6,000,000.00	0.00
------------------	--------------	--------------	------

RESTRICTED FUNDS**6/30/2018****6/30/2017****NET CHANGE****IMPROVEMENT DISTRICT'S FUNDS**

Beginning Balance: 06/01/2018

\$1,449,584.79

Receipts

145.75

Expenditures

(7,231.07)

BALANCE ON HAND: 6/30/2018**\$1,442,499.47****\$1,242,176.36****\$200,323.11**

FILED: July 17, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

www.treasurer.ca.gov/pmia-laif/laif.asp

July 02, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

June 2018 Statement

Account Summary

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



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

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

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



Account Statement

Statement Period

June 1, 2018 through June 30, 2018

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

Closing Value on 12/31/2017	\$62,913,005.18
Opening Value on 06/01/2018	\$65,331,231.56
Closing Value on 06/30/2018	\$65,410,382.35
Net Change For Period	\$79,150.79

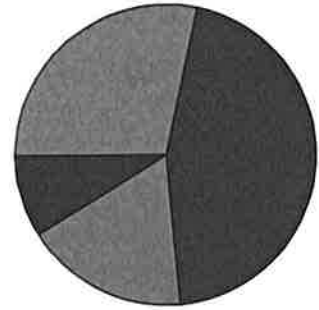
Contents

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

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
28.51%	18,649,590.74	Cash & Cash Equivalents
45.13%	29,517,388.75	Government Obligations
17.58%	11,499,337.15	Corporate Obligations
8.78%	5,744,065.71	Non-US Securities
100.00%	\$65,410,382.35	Total Account Value



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

June 1, 2018 through June 30, 2018

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	18,649,590.74	28.51%	2.21%
Government Obligations	29,517,388.75	45.13%	1.91%
Corporate Obligations	11,499,337.15	17.58%	2.60%
Non-US Securities	5,744,065.71	8.78%	1.84%
Total Principal Portfolio	\$65,410,382.35	100.00%	2.11%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	18,603,842.34	18,649,590.74	45,748.40
Government Obligations	29,458,626.68	29,517,388.75	58,762.07
Corporate Obligations	11,534,726.25	11,499,337.15	(35,389.10)
Non-US Securities	5,750,242.70	5,744,065.71	(6,176.99)
Total Gain/Loss	\$65,347,437.97	\$65,410,382.35	\$62,944.38

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	3,286.90
Interest	64,070.08
Sales	15,467,067.74
Maturities/Redemptions	15,391,083.92
Total Receipts	\$30,925,508.64
Disbursements	
Purchases	(30,925,508.64)
Total Disbursements	(\$30,925,508.64)
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
June 1, 2018 through June 30, 2018

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Key Market Funds								
FIDELITY INSTL CASH PORTFOLIO	31617510S	2,541,992.1900	2,541,992.19	2,541,992.19	1.0000	3.89%	1.80%	45,739.10
U S GOVT PORTFOLIO CL-I #57					06/29/2018			
CASH MANAGEMENT SWEEP								
316175108								
Comm'l Paper/Banker Accep								
THE DISNEY WALT CO	2546R3GH1	820,000.0000	815,470.64	819,327.60	99.9180	1.25%	2.08%	17,043.47
DISC COM1 PAPER					06/29/2018			
DTD 04/04/2018 07/17/2018								
PRUDENTIAL PLC	7443M3GW8	1,085,000.0000	1,079,168.13	1,083,264.00	99.8400	1.66%	2.18%	23,651.47
DISC COM1 PAPER					06/29/2018			
DTD 05/01/2018 07/30/2018								
THE COCA COLA COMPANY	19121BH93	2,025,000.0000	2,012,842.13	2,020,464.00	99.7760	3.09%	2.11%	42,669.45
DISC COM1 PAPER					06/29/2018			
DTD 11/12/17 08/09/18								
APPLE INCORPORATED	03785EHD9	1,450,000.0000	1,441,701.17	1,446,418.50	99.7530	2.21%	2.05%	29,696.79
DISC COM1 PAPER					06/29/2018			
DTD 02/09/18 08/13/18								
THE DISNEY WALT CO	2546R3HU1	2,345,000.0000	2,328,754.36	2,336,933.20	99.6560	3.57%	2.19%	51,117.75
DISC COM1 PAPER					06/29/2018			
DTD 04/25/2018 08/28/2018								
TOYOTA MOTOR CREDIT CO	89233HK52	2,500,000.0000	2,480,666.67	2,484,700.00	99.3880	3.80%	2.37%	58,805.55
DISC COM1 PAPER					06/29/2018			
DTD 1/8/18 10/5/18								



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

June 1, 2018 through June 30, 2018

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
NISSAN MOTOR ACCEPTANCE CORP DISC COMML PAPER DTD 02/18/18 11/15/2018	65475MLF5	3,225,000.0000	3,186,474.69	3,196,136.25	99.1050 06/29/2018	4.88%	2.39%	76,422.49
TORONTO-DOMINION BANK DISC COMML PAPER DTD 6/11/18 12/10/18	89119BMA1	2,750,000.0000	2,716,772.36	2,720,355.00	98.9220 06/29/2018	4.16%	2.45%	66,637.85
Total Cash & Cash Equivalents			\$18,603,842.34	\$18,649,590.74		28.51%	2.21%	\$411,783.92

Government Obligations

US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.00000% 7/18/2018	313385ZM1	2,700,000.0000	2,689,875.00	2,697,759.00	99.9170 06/29/2018	4.12%	1.83%	49,275.00
FEDL HOME LOAN BK CONS DISC 0.00000% 8/1/2018	313385A30	4,600,000.0000	4,586,404.44	4,592,640.00	99.8400 06/29/2018	7.02%	1.93%	88,613.92
FEDL HOME LOAN BK CONS DISC 0.00000% 8/3/2018	313385A55	7,025,000.0000	6,993,953.62	7,012,987.25	99.8290 06/29/2018	10.73%	1.89%	132,632.90
FEDL HOME LOAN BK CONS DISC 0.00000% 8/8/2018	313385B21	6,050,000.0000	6,021,393.65	6,038,081.50	99.8030 06/29/2018	9.23%	1.90%	114,844.21
FEDL HOME LOAN BK CONS DISC 0.00000% 8/17/2018	313385C38	3,500,000.0000	3,483,775.70	3,491,425.00	99.7550 06/29/2018	5.34%	1.95%	67,955.88



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

June 1, 2018 through June 30, 2018

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385C87	5,700,000.0000	5,683,224.27	5,684,496.00	99.7280 06/29/2018	8.69%	1.92%	109,341.81
			\$29,458,626.68	\$29,517,388.75			1.91%	\$562,663.72

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,581,338.65	99.7690 06/29/2018	2.42%	1.65%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,347,070.50	99.7830 06/29/2018	2.06%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,491,900.00	99.6760 06/29/2018	3.81%	1.81%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000% 1/15/2019	06406HCP2	2,200,000.0000	2,198,152.00	2,194,126.00	99.7330 06/29/2018	3.35%	2.11%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,639,702.00	101.5270 06/29/2018	4.04%	4.88%	128,700.00
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,245,200.00	99.6160 06/29/2018	1.90%	2.21%	27,500.00
			\$11,534,726.25	\$11,499,337.15			17.58%	\$298,865.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
June 1, 2018 through June 30, 2018

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,993,200.00	99.6600 06/29/2018	3.05%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,491,450.00	99.6580 06/29/2018	3.80%	2.16%	53,750.00
BANK OF MONTREAL 1.5000% 7/18/2019	06367TH06	1,277,000.0000	1,257,972.70	1,259,415.71	98.6230 06/29/2018	1.93%	1.52%	19,155.00
Total Non-US Securities			\$5,750,242.70	\$5,744,065.71		8.78%	1.84%	\$105,405.00
Total Principal Portfolio			\$65,347,437.97	\$65,410,382.35		100.00%	2.11%	\$1,378,717.64
Total Account Values			\$65,347,437.97	\$65,410,382.35		100.00%	2.11%	\$1,378,717.64



Account Statement

Statement Period

June 1, 2018 through June 30, 2018

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		53,210,000.000	52,958,790.58	53,038,496.45	84.36%
2019		9,827,000.000	9,846,655.20	9,829,893.71	15.64%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	63,037,000.000	\$62,805,445.78	\$62,868,390.16	100.00%

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				
06/01/18	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/18 TO 5/31/18	31617510S	\$0.00 3,286.90	\$65,281,610.99
06/01/18	Purchases PURCHASED 3,286.9 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/18	31617510S	(3,286.90)	3,286.90
06/06/18	Sales SOLD 4,586,404.44 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/06/18	31617510S	4,586,404.44	(4,586,404.44)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

June 1, 2018 through June 30, 2018

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
06/06/18	Maturities/Redemptions	MATURED 4,600,000 PAR VALUE OF FHLBC DISC 6/06/18 TRADE DATE 06/06/18 4,600,000 PAR VALUE AT 100 %	313385XT8	4,588,086.00	(4,588,086.00)
06/06/18	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 6/06/18 0/\$1 PV ON 4,600,000 PAR VALUE DUE 6/6/2018 4,600,000 PAR VALUE AT 100 %	313385XT8	11,914.00	
06/06/18	Purchases	PURCHASED 4,600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/06/18	31617510S	(4,600,000.00)	4,600,000.00
06/06/18	Purchases	PURCHASED 4,600,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 8/01/18 TRADE DATE 06/06/18 PURCHASED THROUGH FIRST TENNESSEE BANK,N.A.-BOND 4,600,000 PAR VALUE AT 99.70444435 %	313385A30	(4,586,404.44)	4,586,404.44
06/07/18	Sales	SOLD 2,480,666.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/07/18	31617510S	2,480,666.67	(2,480,666.67)
06/07/18	Maturities/Redemptions	MATURED 2,500,000 PAR VALUE OF TOYOTA MTR CRED DC/P 6/07/18 TRADE DATE 06/07/18 2,500,000 PAR VALUE AT 100 %	89233HF74	2,486,937.50	(2,486,937.50)
06/07/18	Interest	CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CRED DC/P 6/07/18 0/\$1 PV ON 2,500,000 PAR VALUE DUE 6/7/2018 2,500,000 PAR VALUE AT 100 %	89233HF74	13,062.50	
06/07/18	Purchases	PURCHASED 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/07/18	31617510S	(2,500,000.00)	2,500,000.00



Statement Period

OAKDALE IRRIGATION DIST

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/07/18	Purchases PURCHASED 2,500,000 PAR VALUE OF TOYOTA MTR CRED DC/P 10/05/18 TRADE DATE 06/07/18 PURCHASED THROUGH CITIBANK/IPA 2,500,000 PAR VALUE AT 99.2266668 %	89233HK52	(2,480,666.67)	2,480,666.67
06/11/18	Sales SOLD 2,716,772.36 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/11/18	31617510S	2,716,772.36	(2,716,772.36)
06/11/18	Maturities/Redemptions MATURED 2,750,000 PAR VALUE OF TORONTO-DOMINION B DC/P 6/11/18 TRADE DATE 06/11/18 2,750,000 PAR VALUE AT 100 %	89119BFB7	2,729,663.75	(2,729,663.75)
06/11/18	Interest CASH RECEIPT OF INTEREST EARNED ON TORONTO-DOMINION B DC/P 6/11/18 0\$1 PV ON 2,750,000 PAR VALUE DUE 6/11/2018 2,750,000 PAR VALUE AT 100 %	89119BFB7	20,336.25	
06/11/18	Purchases PURCHASED 2,750,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/11/18	31617510S	(2,750,000.00)	2,750,000.00
06/11/18	Purchases PURCHASED 2,750,000 PAR VALUE OF TORONTO-DOMINION B DC/P 12/10/18 TRADE DATE 06/11/18 PURCHASED THROUGH TORONTO DOMINION SECURITIES (U 2,750,000 PAR VALUE AT 98.79172218 %	89119BMA1	(2,716,772.36)	2,716,772.36
06/25/18	Maturities/Redemptions MATURED 600,000 PAR VALUE OF CHEVRON CORP NTS 1.718% 6/24/18 ST CAPITAL LOSS OF (\$1,530.00) TRADE DATE 06/24/18 600,000 PAR VALUE AT 100 %	166764AE0	600,000.00	(601,530.00)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

June 1, 2018 through June 30, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
06/25/18	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NTS 1.718% 6/24/18 0.00859/\$1 PV ON 600,000 PAR VALUE DUE 6/24/2018	166764AEO	5,154.00	
06/25/18	Purchases PURCHASED 605,154 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/25/18	31617510S	(605,154.00)	605,154.00
06/27/18	Sales SOLD 5,683,224.27 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/27/18	31617510S	5,683,224.27	(5,683,224.27)
06/27/18	Maturities/Redemptions MATURED 5,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 6/27/18 TRADE DATE 06/27/18 5,000,000 PAR VALUE AT 100 %	313385YQ3	4,986,396.67	(4,986,396.67)
06/27/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 6/27/18 0/\$1 PV ON 5,000,000 PAR VALUE DUE 6/27/2018 5,000,000 PAR VALUE AT 100 %	313385YQ3	13,603.33	
06/27/18	Purchases PURCHASED 5,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/27/18	31617510S	(5,000,000.00)	5,000,000.00
06/27/18	Purchases PURCHASED 5,700,000 PAR VALUE OF FHLB DISC NT 8/22/18 TRADE DATE 06/27/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 5,700,000 PAR VALUE AT 99.70568895 %	313385C87	(5,683,224.27)	5,683,224.27
Net Activity			\$0.00	\$65,826.98
Ending Balance			\$0.00	\$65,347,437.97



Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2018 through June 30, 2018

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
06/25/18	CHEVRON CORP NTS	166764AE0	600,000.0000	601,530.00	600,000.00	(1,530.00)	0.00
	TOTAL			\$601,530.00	\$600,000.00	(\$1,530.00)	\$0.00
SUMMARY							
	Short Term Capital Gain / Loss			DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)
	Long Term Capital Gain / Loss			\$0.00	(\$1,530.00)	(\$1,530.00)	(\$47,380.40)
				\$0.00	\$0.00	\$0.00	(\$113,848.08)

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 MUFJG Union Bank, N.A. at or after the time we were appointed Custodian or Trustee of the assets. The monthly or quarterly statements of your account may not have correct calculations of gain/loss for a particular tax lot due to incomplete information. The cost basis information in those statements is preliminary and subject to change if you provide additional data during the year or for other reasons. Therefore, please refer to the Tax Statements that we provide after year-end to determine accurate gain/loss calculations and what we report to the IRS. Please consult your tax advisor for more information.

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

June 30, 2018

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
June 30, 2018



TABLE OF CONTENTS

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

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



		For the month ending June 30,		
		2018	2017	Change
1	ASSETS			
2	Current assets:			
3	Cash and cash equivalents	\$ 1,633,194	\$ 4,497,144	\$ (2,863,950)
4	Investments	65,347,438	57,832,977	7,514,461
5	Receivables			
6	Annexation fees	834,861	769,130	65,731
7	Agricultural water fees	(189,032)	(559,247)	370,215
8	Due from other governmental agencies	2,477	707	1,770
9	Miscellaneous	167,033	103,465	63,568
10	Domestic water fees	13,381	18,153	(4,772)
11	Inventory of materials and supplies	686,757	773,245	(86,488)
12	Prepaid expenses	70,744	65,683	5,061
13	Due from Improvement Districts	38,179	23,242	14,937
14	Total current assets	68,605,032	63,524,499	5,080,533
15	Noncurrent assets:			
16	Accounts receivable - delinquencies	1,566	2,465	(899)
17	Due from other governmental agencies-Prop 1A	101,475	101,475	-
18	Restricted Improvement Districts' cash and cash equivalents	1,442,499	1,242,176	200,323
19	Annexation fees receivable	14,967,155	14,734,124	233,031
20	Investments in Tri-Dam Project	44,976,430	43,227,700	1,748,730
21	Capital assets:			
22	Not being depreciated	3,156,692	2,851,729	304,963
23	Being depreciated, net	90,822,065	79,182,148	11,639,917
24	Total noncurrent assets	155,467,882	141,341,817	14,126,065
25	Total assets	224,072,914	204,866,316	19,206,598
26	Deferred outflows of resources			
27	Pensions	1,251,260	950,403	300,857
28	Bonds	3,439,491	3,603,277	(163,786)
29	Total deferred outflows of resources	4,690,751	4,553,680	137,071
30	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	228,763,665	209,419,996	19,343,669
31	LIABILITIES			
32	Current liabilities:			
33	Payable from nonrestricted assets			
34	Accounts payable	1,973,122	773,704	1,199,418
35	Due to other governmental agencies	17,210	-	17,210
36	Accrued salaries, wages and related benefits	1,025,235	898,152	127,083
37	Unearned revenue	(961)	(2,530)	1,569
38	Deposits payable	32,812	717,251	(684,439)
39	Due to Improvement Districts	-	-	-
40	Claims payable	2,800	10	2,790
41	Interest expense payable	-	-	-
42	Improvement Districts' deposits payable from restricted assets	1,442,499	1,242,176	200,323
43	Long-term liabilities, due within one-year	765,000	885,000	(120,000)
44	Total current liabilities	5,257,717	4,513,763	743,954
45	Noncurrent liabilities:			
46	Long-term liabilities, due in more than one-year, net	27,945,817	28,874,189	(928,372)
47	Pensions	4,092,625	3,368,866	723,759
48	Total noncurrent liabilities	32,038,442	32,243,055	(204,613)
49	TOTAL LIABILITIES	37,296,159	36,756,818	539,341
50	DEFERRED INFLOWS OF RESOURCES			
51	Pensions	460,188	572,465	(112,277)
52	Total deferred inflows of resources	460,188	572,465	(112,277)
53	Net Position			
54	Net investment in capital assets	61,645,616	54,327,487	7,318,129
55	Unrestricted	129,361,702	117,763,226	11,598,476
56	TOTAL NET POSITION	\$ 191,007,318	\$ 172,090,713	\$ 18,916,605

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended June 30, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 Operating revenues:					
2 Agricultural water deliver charges (base rate) \$	8,937	\$ 1,939,551	\$ 1,982,800	\$ 43,249	2%
3 Water sales	322,262	322,274	7,539,600	7,217,326	96%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	23,705	91,816	205,000	113,184	55%
6 Improvement District Fees	2,585	8,152	60,500	52,348	87%
7 Other water related revenues	12,934	139,288	58,100	(81,188)	0%
8 Total operating revenues	<u>370,423</u>	<u>2,501,081</u>	<u>15,046,000</u>	<u>12,544,919</u>	<u>83%</u>
9					
10 Operating expenses:					
11 Operation and maintenance	485,296	2,214,622	5,859,902	3,645,280	62%
12 Water operations	511,540	1,359,457	2,636,171	1,276,714	48%
13 General and administrative	(29,049)	1,174,923	5,732,500	4,557,577	80%
14 Depreciation / amortization	237,052	1,362,147	2,446,500	1,084,353	44%
15 Total operating expenses	<u>1,204,839</u>	<u>6,111,149</u>	<u>16,675,073</u>	<u>10,563,924</u>	<u>63%</u>
16 Operating Income (loss)	<u>(834,416)</u>	<u>(3,610,068)</u>	<u>(1,629,073)</u>	<u>1,980,995</u>	<u>-122%</u>
17					
18 Nonoperating revenues (expenses):					
19 County property tax appropriations	58,205	1,679,069	2,600,000	920,931	35%
20 Interest earned	68,975	269,995	881,000	611,005	69%
21 Gain (loss) sale of assets	11,985	11,988	0	0	0%
22 Debt service interest	0	(109,599)	(1,087,100)	(977,501)	90%
23 Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
24 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
25 Total non-operating rev. (exp.)	<u>139,165</u>	<u>12,398,953</u>	<u>19,993,900</u>	<u>7,606,935</u>	<u>38%</u>
26 Change in net position	<u>\$ (695,251)</u>	<u>\$ 8,788,885</u>	<u>\$ 18,364,827</u>	<u>\$ 9,587,930</u>	<u>52%</u>
27					
28 Capital expenditures & debt obligations	\$ 1,729,520	\$ 8,400,993	\$ 17,765,950	\$ 9,364,957	53%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended June 30, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING REVENUES					
2 Agricultural water service fees					
3 Tier 1	\$ 8,937	\$ 1,716,657	\$ 1,701,900	\$ (14,757)	-1%
4 Tier 2	0	222,894	225,300	2,406	1%
5 Tier 3	0	0	55,600	55,600	100%
6 Water sales					
7 Tier 1	100,542	100,554	511,000	410,446	80%
8 Tier 2	166,607	166,607	653,600	486,993	75%
9 Tier 3	0	0	875,000	875,000	100%
10 Local out-of-district	55,113	55,113	500,000	444,887	89%
11 Out-of-district	0	0	5,000,000	5,000,000	100%
12 Annexation fees	0	0	5,200,000	5,200,000	100%
13 Domestic water sales	23,705	91,816	205,000	113,184	55%
14 Improvement District fees	2,585	8,152	60,500	52,348	87%
15 Miscellaneous revenues					
16 Penalties	9,958	28,785	21,500	(7,285)	-34%
17 Transfer fees	336	1,731	6,000	4,269	71%
18 District rental properties	500	3,000	15,600	12,600	81%
19 Miscellaneous revenue	2,140	105,772	15,000	(90,772)	0%
20 Total Operating Revenue	<u>370,423</u>	<u>2,501,081</u>	<u>15,046,000</u>	<u>12,544,919</u>	<u>83%</u>
21					
22					
23 NONOPERATING REVENUES					
24 County property tax appropriations	58,205	1,679,069	2,600,000	920,931	35%
25 Investment earnings					
26 Investment earnings	68,836	265,586	400,000	134,414	34%
27 General interest	139	4,409	481,000	476,591	99%
28 Gain (loss) sale of assets	11,985	11,988	0	(11,988)	0%
29 Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
30 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
31 Total Nonoperating Revenues	<u>139,165</u>	<u>12,508,552</u>	<u>21,081,000</u>	<u>8,572,448</u>	<u>41%</u>
32 TOTAL REVENUES	<u>\$ 509,588</u>	<u>\$ 15,009,633</u>	<u>\$ 36,127,000</u>	<u>\$ 21,117,367</u>	<u>58%</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended June 30, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING EXPENSES					
2 MAINTENANCE					
3 SSJID Main Supply Diversion Works	\$ 937	\$ 7,032	\$ 38,000	\$ 30,968	81%
4 North Main Canal Maintenance	15,292	57,222	472,500	415,278	88%
5 South Main Canal Maintenance	6,752	81,782	351,400	269,618	77%
6 Irrigation Water Lateral Maintenance-North Side	139,377	744,388	1,870,700	1,126,312	60%
7 Irrigation Water Lateral Maintenance - South Side	134,695	568,902	1,507,700	938,798	62%
8 Pumping Plant Operations and Maintenance	13,316	133,033	533,654	400,621	75%
9 Drainage System Maintenance	73,931	112,314	305,100	192,786	63%
10 Building and Grounds Maintenance	37,779	228,383	255,500	27,117	11%
11 Vehicle and Equipment Maintenance	63,217	281,566	525,348	243,782	46%
12 TOTAL MAINTENANCE	485,296	2,214,622	5,859,902	3,645,280	62%
13					
14 WATER OPERATIONS					
15 Domestic Water System Maintenance	16,110	89,042	291,471	202,429	69%
16 Irrigation Water Operations - North Division	256,653	643,931	1,135,400	491,469	43%
17 Irrigation Water Operations - South Division	234,633	613,816	1,132,900	519,084	46%
18 Drainage Water Operations	0	4,852	18,600	13,748	74%
19 Water Measurement Management	4,144	7,816	57,800	49,984	86%
20 TOTAL WATER OPERATIONS	511,540	1,359,457	2,636,171	1,276,714	48%
21					
22 GENERAL, ADMINISTRATION, AND DEPRECIATION					
23 General and Administration	(29,049)	1,174,923	5,732,500	4,557,577	80%
24 Depreciation and Amortization	237,052	1,362,147	2,446,500	1,084,353	44%
25 TOTAL GENERAL, ADMINISTRATION, AND DEPR.	208,003	2,537,070	8,179,000	5,641,930	69%
26					
27 TOTAL OPERATING EXPENSES	1,204,839	6,111,149	16,675,073	10,563,924	63%
28					
29 NONOPERATING EXPENSES					
30 Interest expense	0	109,599	1,087,100	977,501	90%
31 TOTAL NONOPERATING EXPENSES	0	109,599	1,087,100	977,501	90%
32					
33 TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,204,839	\$ 6,220,748	\$ 17,762,173	\$ 11,541,425	65%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended June 30, 2018



	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 383,909	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	1,499,986	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	6,207,976	10,500,000
4					
5	00-000-15150-00	Ag Pumping Plants	Major repairs	1,878	50,000
6					
7	00-000-15181-00	Backhoes / Heavy Eq.	Motor Grader		345,000
8			Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
9					
10	00-000-15183-00	Miscellaneous Construction	Electric vibrator, 10 ft. shaft		1,500
11			Trash pump, 2" (3)	3,532	5,100
12			Generator, 5.6 KW with electric start (3)		8,100
13			Vibratory rammer, with wheel kit (2)	5,934	7,800
14			Air compressor, 175 PSI with electric start (5)	9,423	12,000
15			Pump, portable 4" or 6"		45,000
16					
17	00-000-15184-00	Autos/Pickups/Trucks/ Trailers	RTV trailer		5,500
18			Chemical tanks for pesticide trucks (2)		17,000
19			Tilt-bed trailer	12,342	17,000
20			1/2-ton pickup for DSOs		30,000
21			1/2-ton 4 wheel drive pickup for DSOs		32,000
22			3/4-ton pickup with utility bed (SCADA)		35,000
23			2-ton service truck (diesel)		125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)		230,000
26					
27	00-000-15185-00	Shop/Warehouse/ Yard Buildings	Pallet racking system for warehouse	1,843	3,000
28			Yard chain link fencing with 80% privacy fabric		17,500
29					
30	00-000-15186-00	Shop/Warehouse/ Yard Equipment	Base station / AlertMicro docking module	1,382	1,750
31			Spill containment pallets (2)	2,720	3,500
32			Wheel/tire balancer unit		5,000
33			Porta coolers	5,850	6,000
34			20' storage containers (2)		7,000
35			Steel roller / bender machine	9,526	10,000
36					
37	00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)		3,000
38			Ergonomic workstation furniture (CFO)		4,200
39			Copier, with letter & legal capacity, feeder (2)	4,703	5,000
40			Computer workstations		10,000
41			Ergonomic workstation modules and furniture (front office)		39,000
42					
43	00-000-15189-00	Office and Yard -Prop.	Headquarter project design		100,000
44					
45	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>8,400,993</u>	<u>17,000,950</u>
46					
47	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP		765,000
48					
49	TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$ 8,400,993</u>	<u>\$ 17,765,950</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended June 30, 2018



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SSJID MAIN SUPPLY DIVERSION WORKS					
	295 - 52000 - 60	Other	\$ 7,032	\$ 38,000	\$ 30,968
NORTH MAIN CANAL MAINTENANCE					
Administration	100 - 52400 - 10	Labor	1,357	15,500	14,143
	100 - 52400 - 20	Overhead	842	9,700	8,858
		Total	2,199	25,200	23,001
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,700	1,700
	125 - 52400 - 20	Overhead	0	1,100	1,100
	125 - 52400 - 30	Materials	4	300	296
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	4	3,800	3,796
Concrete Canal Maintenance	140 - 52400 - 10	Labor	326	8,900	8,574
	140 - 52400 - 20	Overhead	202	5,600	5,398
	140 - 52400 - 30	Materials	322	2,000	1,678
	140 - 52400 - 40	Transportation	146	2,300	2,154
	140 - 52400 - 60	Other	35	1,000	965
		Total	1,031	19,800	18,769
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	322	300	(22)
	150 - 52400 - 60	Other	6,872	6,100	(772)
		Total	7,194	7,600	406
Earth Canal Maintenance	165 - 52400 - 10	Labor	0	58,100	58,100
	165 - 52400 - 20	Overhead	0	36,100	36,100
	165 - 52400 - 30	Materials	324	8,200	7,876
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	6,275	124,000	117,725
		Total	6,599	246,400	239,801
Pest Control	235 - 52400 - 10	Labor	1,370	6,400	5,030
	235 - 52400 - 20	Overhead	849	4,000	3,151
	235 - 52400 - 30	Materials	16,694	23,000	6,306
	235 - 52400 - 40	Transportation	1,250	3,000	1,750
		Total	20,163	36,400	16,237

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 52400 - 10	Labor	1,300	18,400	17,100
	260 - 52400 - 20	Overhead	806	11,500	10,694
	260 - 52400 - 30	Materials	1,710	3,600	1,890
	260 - 52400 - 40	Transportation	1,410	5,300	3,890
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	5,226	66,800	61,574
SCADA Maintenance	270 - 52400 - 10	Labor	3,871	13,600	9,729
	270 - 52400 - 20	Overhead	2,402	8,500	6,098
	270 - 52400 - 30	Materials	1,798	2,600	802
	270 - 52400 - 40	Transportation	1,229	1,900	671
	270 - 52400 - 50	Utilities	651	1,000	349
	270 - 52400 - 60	Other	1,981	1,100	(881)
		Total	11,932	28,700	16,768
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	829	16,500	15,671
	305 - 52400 - 20	Overhead	514	10,300	9,786
	305 - 52400 - 30	Materials	1,156	6,800	5,644
	305 - 52400 - 40	Transportation	375	1,200	825
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	2,874	37,800	34,926
TOTAL NORTH MAIN CANAL MAINTENANCE			57,222	472,500	415,278

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE					
Administration	100 - 52600 - 10	Labor	1,873	7,400	5,527
	100 - 52600 - 20	Overhead	1,160	4,600	3,440
		Total	3,033	12,000	8,967
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,100	2,100
	125 - 52600 - 20	Overhead	0	1,400	1,400
	125 - 52600 - 30	Materials	4	800	796
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	4	5,000	4,996
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,706	6,200	3,494
	140 - 52600 - 20	Overhead	1,677	3,900	2,223
	140 - 52600 - 30	Materials	322	400	78
	140 - 52600 - 40	Transportation	2,258	2,600	342
	140 - 52600 - 60	Other	346	1,500	1,154
		Total	7,309	14,600	7,291
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	6,200	6,200
	150 - 52600 - 20	Overhead	0	3,900	3,900
	150 - 52600 - 30	Materials	2,878	2,600	(278)
	150 - 52600 - 40	Transportation	0	400	400
		Total	2,878	13,100	10,222
Earth Canal Maintenance	165 - 52600 - 10	Labor	907	8,300	7,393
	165 - 52600 - 20	Overhead	563	5,200	4,637
	165 - 52600 - 30	Materials	324	2,500	2,176
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	1,794	38,600	36,806
Pest Control	235 - 52600 - 10	Labor	2,787	26,200	23,413
	235 - 52600 - 20	Overhead	1,728	16,300	14,572
	235 - 52600 - 30	Materials	32,965	100,000	67,035
	235 - 52600 - 40	Transportation	2,630	6,500	3,870
		Total	40,110	149,000	108,890
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	958	3,500	2,542
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	958	42,400	41,442

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>					
SCADA Maintenance	270 - 52600 - 10	Labor	6,166	27,400	21,234
	270 - 52600 - 20	Overhead	3,822	17,000	13,178
	270 - 52600 - 30	Materials	4,999	5,300	301
	270 - 52600 - 40	Transportation	1,450	3,800	2,350
	270 - 52600 - 60	Other	3,652	2,100	(1,552)
		Total	20,089	55,600	35,511
Structures and Turnout Maintenance	305 - 52600 - 10	Labor	0	9,300	9,300
	305 - 52600 - 20	Overhead	0	5,800	5,800
	305 - 52600 - 30	Materials	5,607	3,500	(2,107)
	305 - 52600 - 40	Transportation	0	1,000	1,000
	305 - 52600 - 60	Other	0	1,500	1,500
		Total	5,607	21,100	15,493
TOTAL SOUTH MAIN CANAL MAINTENANCE			81,782	351,400	269,618

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE					
Administration	100 - 52700 - 10	Labor	57,650	81,400	23,750
	100 - 52700 - 20	Overhead	35,744	50,500	14,756
	100 - 52700 - 30	Materials	5,476	6,000	524
	100 - 52700 - 50	Utilities	748	1,600	852
		Total	99,618	139,500	39,882
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	782	2,100	1,318
	125 - 52700 - 20	Overhead	485	1,400	915
	125 - 52700 - 30	Materials	375	500	125
	125 - 52700 - 40	Transportation	643	500	(143)
	125 - 52700 - 60	Other	22	500	478
		Total	2,307	5,000	2,693
Concrete Canal Maintenance	140 - 52700 - 10	Labor	9,759	15,700	5,941
	140 - 52700 - 20	Overhead	6,050	9,800	3,750
	140 - 52700 - 30	Materials	1,096	4,200	3,104
	140 - 52700 - 40	Transportation	4,299	3,400	(899)
	140 - 52700 - 60	Other	220	3,400	3,180
		Total	21,424	36,500	15,076
Earth Canal Maintenance	165 - 52700 - 10	Labor	46,546	144,100	97,554
	165 - 52700 - 20	Overhead	28,860	89,400	60,540
	165 - 52700 - 30	Materials	8,676	30,000	21,324
	165 - 52700 - 40	Transportation	47,721	40,000	(7,721)
	165 - 52700 - 60	Other	24,595	165,000	140,405
		Total	156,398	468,500	312,102
Pest Control	235 - 52700 - 10	Labor	13,437	34,200	20,763
	235 - 52700 - 20	Overhead	8,332	21,300	12,968
	235 - 52700 - 30	Materials	46,644	110,000	63,356
	235 - 52700 - 40	Transportation	15,098	29,000	13,902
	235 - 52700 - 60	Other	189	200	11
		Total	83,700	194,700	111,000
Pipeline Maintenance	240 - 52700 - 10	Labor	65,262	71,000	5,738
	240 - 52700 - 20	Overhead	40,463	44,100	3,637
	240 - 52700 - 30	Materials	15,879	3,000	(12,879)
	240 - 52700 - 40	Transportation	30,459	31,500	1,041
	240 - 52700 - 60	Other	5,138	33,000	27,862
		Total	157,201	182,600	25,399
Road Maintenance	260 - 52700 - 10	Labor	23,090	195,500	172,410
	260 - 52700 - 20	Overhead	14,317	121,300	106,983
	260 - 52700 - 30	Materials	8,064	20,000	11,936
	260 - 52700 - 40	Transportation	20,481	75,000	54,519
	260 - 52700 - 60	Other	2,533	62,000	59,467
		Total	68,485	473,800	405,315

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52700 - 10	Labor	14,597	43,600	29,003
	270 - 52700 - 20	Overhead	9,052	27,100	18,048
	270 - 52700 - 30	Materials	16,885	8,400	(8,485)
	270 - 52700 - 40	Transportation	5,674	6,100	426
	270 - 52700 - 50	Utilities	347	1,000	653
	270 - 52700 - 60	Other	4,651	3,400	(1,251)
		Total	51,206	89,600	38,394
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	39,715	119,400	79,685
	305 - 52700 - 20	Overhead	24,640	74,100	49,460
	305 - 52700 - 30	Materials	15,135	35,000	19,865
	305 - 52700 - 40	Transportation	19,270	23,000	3,730
	305 - 52700 - 60	Other	5,289	29,000	23,711
		Total	104,049	280,500	176,451
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			744,388	1,870,700	1,126,312

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE					
Administration	100 - 52800 - 10	Labor	36,992	66,400	29,408
	100 - 52800 - 20	Overhead	22,937	41,200	18,263
	100 - 52800 - 30	Materials	5,582	6,500	918
	100 - 52800 - 50	Utilities	748	1,700	952
		Total	66,259	115,800	49,541
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	950	6,200	5,250
	125 - 52800 - 20	Overhead	589	3,900	3,311
	125 - 52800 - 30	Materials	10	1,000	990
	125 - 52800 - 40	Transportation	131	2,000	1,869
	125 - 52800 - 60	Other	33	1,800	1,767
		Total	1,713	14,900	13,187
Concrete Canal Maintenance	140 - 52800 - 10	Labor	1,743	6,800	5,057
	140 - 52800 - 20	Overhead	1,081	4,300	3,219
	140 - 52800 - 30	Materials	878	2,200	1,322
	140 - 52800 - 40	Transportation	970	1,100	130
	140 - 52800 - 60	Other	142	500	358
		Total	4,814	14,900	10,086
Earth Canal Maintenance	165 - 52800 - 10	Labor	8,298	107,000	98,702
	165 - 52800 - 20	Overhead	5,144	66,400	61,256
	165 - 52800 - 30	Materials	5,858	25,000	19,142
	165 - 52800 - 40	Transportation	15,040	27,000	11,960
	165 - 52800 - 60	Other	31,091	73,000	41,909
		Total	65,431	298,400	232,969
Pest Control	235 - 52800 - 10	Labor	13,621	31,700	18,079
	235 - 52800 - 20	Overhead	8,445	19,700	11,255
	235 - 52800 - 30	Materials	39,478	102,000	62,522
	235 - 52800 - 40	Transportation	16,595	27,000	10,405
		Total	78,139	180,400	102,261
Pipeline Maintenance	240 - 52800 - 10	Labor	56,661	125,500	68,839
	240 - 52800 - 20	Overhead	35,129	77,900	42,771
	240 - 52800 - 30	Materials	15,854	26,000	10,146
	240 - 52800 - 40	Transportation	29,909	35,000	5,091
	240 - 52800 - 60	Other	4,548	31,000	26,452
		Total	142,101	295,400	153,299
Road Maintenance	260 - 52800 - 10	Labor	21,003	102,500	81,497
	260 - 52800 - 20	Overhead	13,022	63,600	50,578
	260 - 52800 - 30	Materials	9,823	19,000	9,177
	260 - 52800 - 40	Transportation	25,997	30,800	4,803
	260 - 52800 - 60	Other	37,067	45,000	7,933
		Total	106,912	260,900	153,988

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52800 - 10	Labor	14,117	44,800	30,683
	270 - 52800 - 20	Overhead	9,637	27,800	18,163
	270 - 52800 - 30	Materials	9,773	8,700	(1,073)
	270 - 52800 - 40	Transportation	4,914	6,200	1,286
	270 - 52800 - 50	Utilities	452	1,000	548
	270 - 52800 - 60	Other	5,704	3,400	(2,304)
		Total	<u>44,597</u>	<u>91,900</u>	<u>47,303</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	22,537	98,800	76,263
	305 - 52800 - 20	Overhead	13,973	61,300	47,327
	305 - 52800 - 30	Materials	9,861	30,000	20,139
	305 - 52800 - 40	Transportation	8,151	18,000	9,849
	305 - 52800 - 60	Other	4,414	27,000	22,586
		Total	<u>58,936</u>	<u>235,100</u>	<u>176,164</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			<u>568,902</u>	<u>1,507,700</u>	<u>938,798</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
PUMPING PLANT OPERATIONS & MAINTENANCE					
Administration	100 - 53200 - 10	Labor	3,436	28,354	24,918
	100 - 53200 - 20	Overhead	2,132	17,600	15,468
	100 - 53200 - 30	Materials	366	1,000	634
		Total	5,934	46,954	41,020
Booster Pumps	120 - 53200 - 10	Labor	134	1,600	1,466
	120 - 53200 - 20	Overhead	83	1,000	917
	120 - 53200 - 30	Materials	403	700	297
	120 - 53200 - 40	Transportation	56	600	544
	120 - 53200 - 50	Utilities	2,058	8,200	6,142
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	2,734	13,500	10,766
Deep & Shallow Wells	155 - 53200 - 10	Labor	6,342	21,400	15,058
	155 - 53200 - 20	Overhead	3,929	13,300	9,371
	155 - 53200 - 30	Materials	1,304	7,800	6,496
	155 - 53200 - 40	Transportation	3,213	10,000	6,787
	155 - 53200 - 50	Utilities	44,865	200,000	155,135
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	59,653	257,500	197,847
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	1,552	2,300	748
	200 - 53200 - 20	Overhead	1,011	1,500	489
	200 - 53200 - 30	Materials	326	500	174
	200 - 53200 - 40	Transportation	902	1,400	498
	200 - 53200 - 50	Utilities	374	1,200	826
	200 - 53200 - 60	Other	18	700	682
		Total	4,183	7,600	3,417
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	10,751	36,100	25,349
	245 - 53200 - 20	Overhead	6,665	22,400	15,735
	245 - 53200 - 30	Materials	1,434	15,000	13,566
	245 - 53200 - 40	Transportation	5,494	15,000	9,506
	245 - 53200 - 50	Utilities	19,865	79,000	59,135
	245 - 53200 - 60	Other	9,307	8,000	(1,307)
		Total	53,516	175,500	121,984
River Pumps	255 - 53200 - 10	Labor	1,163	4,900	3,737
	255 - 53200 - 20	Overhead	721	3,100	2,379
	255 - 53200 - 30	Materials	322	2,100	1,778
	255 - 53200 - 40	Transportation	559	1,900	1,341
	255 - 53200 - 50	Utilities	4,248	20,000	15,752
	255 - 53200 - 60	Other	0	600	600
		Total	7,013	32,600	25,587
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			133,033	533,654	400,621

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE					
Administration	100 - 53400 - 10	Labor	5,469	14,900	9,431
	100 - 53400 - 20	Overhead	3,394	9,300	5,906
		Total	8,863	24,200	15,337
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,700	1,700
	125 - 53400 - 20	Overhead	0	1,100	1,100
	125 - 53400 - 30	Materials	6,341	800	(5,541)
	125 - 53400 - 60	Other	0	200	200
		Total	6,341	3,800	(2,541)
Earth Drain Maintenance	170 - 53400 - 10	Labor	11,632	63,800	52,168
	170 - 53400 - 20	Overhead	7,212	39,600	32,388
	170 - 53400 - 30	Materials	97	8,000	7,903
	170 - 53400 - 40	Transportation	13,896	23,000	9,104
	170 - 53400 - 60	Other	26,839	22,000	(4,839)
		Total	59,676	156,400	96,724
Pest Control	235 - 53400 - 10	Labor	4,107	6,900	2,793
	235 - 53400 - 20	Overhead	2,547	4,300	1,753
	235 - 53400 - 30	Materials	7,871	15,000	7,129
	235 - 53400 - 40	Transportation	5,237	13,000	7,763
		Total	19,762	39,200	19,438
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	2,170	6,500	4,330
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	2,170	47,000	44,830
Road Maintenance	260 - 53400 - 10	Labor	2,215	8,900	6,685
	260 - 53400 - 20	Overhead	1,374	5,600	4,226
	260 - 53400 - 30	Materials	1,754	1,500	(254)
	260 - 53400 - 40	Transportation	3,304	2,800	(504)
	260 - 53400 - 60	Other	4	1,200	1,196
		Total	8,651	20,000	11,349
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	2,387	6,400	4,013
	305 - 53400 - 20	Overhead	1,481	4,000	2,519
	305 - 53400 - 30	Materials	2,093	2,100	7
	305 - 53400 - 40	Transportation	867	1,000	133
	305 - 53400 - 60	Other	23	1,000	977
		Total	6,851	14,500	7,649
TOTAL DRAINAGE SYSTEM MAINTENANCE			112,314	305,100	192,786

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
BUILDING & GROUNDS MAINTENANCE					
Administration	100 - 53600 - 10	Labor	9,735	15,000	5,265
	100 - 53600 - 20	Overhead	6,037	9,300	3,263
	100 - 53600 - 30	Materials	2,911	2,900	(11)
	100 - 53600 - 60	Other	0	400	400
		Total	18,683	27,600	8,917
District Rental Properties	135 - 53600 - 60	Other	3,100	1,000	(2,100)
		Total	3,100	1,000	(2,100)
Main Office	205 - 53600 - 10	Labor	762	8,600	7,838
	205 - 53600 - 20	Overhead	470	5,400	4,930
	205 - 53600 - 30	Materials	2,317	15,000	12,683
	205 - 53600 - 50	Utilities	9,754	23,000	13,246
	205 - 53600 - 60	Other	14,700	15,000	300
		Total	28,003	67,000	38,997
Shop Buildings	275 - 53600 - 10	Labor	2,103	8,600	6,497
	275 - 53600 - 20	Overhead	1,304	5,400	4,096
	275 - 53600 - 30	Materials	7,743	10,300	2,557
	275 - 53600 - 50	Utilities	9,799	24,000	14,201
	275 - 53600 - 60	Other	559	2,000	1,441
		Total	21,508	50,300	28,792
Yard	345 - 53600 - 10	Labor	81,650	51,600	(30,050)
	345 - 53600 - 20	Overhead	50,447	32,000	(18,447)
	345 - 53600 - 30	Materials	2,456	9,200	6,744
	345 - 53600 - 40	Transportation	5,614	5,800	186
	345 - 53600 - 60	Other	16,922	11,000	(5,922)
		Total	157,089	109,600	(47,489)
TOTAL BUILDING & GROUNDS MAINTENANCE			228,383	255,500	27,117

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
VEHICLE & EQUIPMENT MAINTENANCE					
Administration	100 - 53800 - 10	Labor	46,774	79,648	32,874
	100 - 53800 - 20	Overhead	29,005	49,400	20,395
	100 - 53800 - 30	Materials	1,004	1,100	96
	100 - 53800 - 40	Transportation	673	1,100	427
	100 - 53800 - 50	Utilities	48	300	252
	100 - 53800 - 60	Other	50	600	550
		Total	<u>77,554</u>	<u>132,148</u>	<u>54,594</u>
Shop	280 - 53800 - 10	Labor	67,945	146,700	78,755
	280 - 53800 - 20	Overhead	42,177	91,000	48,823
	280 - 53800 - 30	Materials	81,042	120,000	38,958
	280 - 53800 - 40	Transportation	8,871	25,500	16,629
	280 - 53800 - 60	Other	3,977	10,000	6,023
		Total	<u>204,012</u>	<u>393,200</u>	<u>189,188</u>
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			<u>281,566</u>	<u>525,348</u>	<u>243,782</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DOMESTIC WATER SYSTEM MAINTENANCE					
Administration	100 - 54000	- 10 Labor	6,939	34,655	27,716
	100 - 54000	- 20 Overhead	4,926	21,500	16,574
	100 - 54000	- 30 Materials	879	1,900	1,021
	100 - 54000	- 50 Utilities	611	1,100	489
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	13,355	61,155	47,800
Domestic Water System	265 - 54000	- 10 Labor	24,222	80,416	56,194
	265 - 54000	- 20 Overhead	17,199	49,900	32,701
	265 - 54000	- 30 Materials	3,273	12,900	9,627
	265 - 54000	- 40 Transportation	4,668	9,100	4,432
	265 - 54000	- 50 Utilities	21,626	62,000	40,374
	265 - 54000	- 60 Other	4,699	16,000	11,301
		Total	75,687	230,316	154,629
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			89,042	291,471	202,429

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION					
Administration	100 - 54200 - 10	Labor	84,003	147,200	63,197
	100 - 54200 - 20	Overhead	52,083	91,300	39,217
	100 - 54200 - 30	Materials	323	2,000	1,677
	100 - 54200 - 50	Utilities	1,607	3,500	1,893
	100 - 54200 - 60	Other	8,572	16,800	8,228
		Total	146,588	260,800	114,212
Water Distribution	335 - 54200 - 10	Labor	239,834	406,400	166,566
	335 - 54200 - 20	Overhead	148,696	252,000	103,304
	335 - 54200 - 30	Materials	3,567	8,000	4,433
	335 - 54200 - 40	Transportation	102,298	200,000	97,702
	335 - 54200 - 50	Utilities	2,948	8,000	5,052
	335 - 54200 - 60	Other	0	200	200
		Total	497,343	874,600	377,257
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			643,931	1,135,400	491,469
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION					
Administration	100 - 54400 - 10	Labor	83,688	147,200	63,512
	100 - 54400 - 20	Overhead	51,884	91,300	39,416
	100 - 54400 - 30	Materials	251	2,000	1,749
	100 - 54400 - 50	Utilities	1,733	3,500	1,767
	100 - 54400 - 60	Other	8,572	16,800	8,228
		Total	146,128	260,800	114,672
Water Distribution	335 - 54400 - 10	Labor	221,852	406,400	184,548
	335 - 54400 - 20	Overhead	137,549	252,000	114,451
	335 - 54400 - 30	Materials	3,175	7,000	3,825
	335 - 54400 - 40	Transportation	102,367	200,000	97,633
	335 - 54400 - 50	Utilities	2,745	6,500	3,755
	335 - 54400 - 60	Other	0	200	200
		Total	467,688	872,100	404,412
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			613,816	1,132,900	519,084
DRAINAGE WATER OPERATIONS					
Storm Water Management	175 - 54600 - 10	Labor	1,879	7,100	5,221
	175 - 54600 - 20	Overhead	1,165	4,500	3,335
	175 - 54600 - 40	Transportation	391	2,500	2,109
	175 - 54600 - 50	Utilities	1,417	4,500	3,083
		Total	4,852	18,600	13,748
TOTAL DRAINAGE WATER OPERATIONS			4,852	18,600	13,748

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
WATER MEASUREMENT MANAGEMENT					
Ag. Waiver / Discharge Compliance	110 - 54800	10 Labor	121	1,000	879
(old acct no. 52900)	110 - 54800	20 Overhead	75	700	625
	110 - 54800	30 Materials	1,094	1,000	(94)
	110 - 54800	40 Transportation	36	500	464
	110 - 54800	60 Other	0	7,000	7,000
		Total	1,326	10,200	8,874
Water Measurement Program	342 - 54800	10 Labor	3,289	13,000	9,711
	342 - 54800	20 Overhead	2,040	8,100	6,060
	342 - 54800	30 Materials	400	10,000	9,600
	342 - 54800	40 Transportation	761	8,500	7,739
	342 - 54800	60 Other	0	8,000	8,000
		Total	6,490	47,600	41,110
TOTAL WATER MEASUREMENT MANAGEMENT			7,816	57,800	49,984

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 6
APN: N/A

SUBJECT APPROVE RENEWAL OF GROUP LIFE INSURANCE WITH PRINCIPAL FINANCIAL GROUP

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The District began contracting with Principal Financial for life insurance coverage in 2014.

The District recently received its renewal for the period September 1, 2018 – August 31, 2019 from Principal Financial Group, which provides life insurance coverage for District employees.

There will be no rate increase for this period. Principal Financial Group has been the District's life insurance provider since September 2014. Prior to September 2014, Lincoln National Life Insurance provided this coverage.

	<u>Current Rate</u>	<u>Renewal Rate</u>
Group Term Life	\$.259 per \$1,000	\$.259 per \$1,000
Accidental Death & Dismemberment	\$.035 per \$1,000	\$.035 per \$1,000

FISCAL IMPACT: \$864 per month

ATTACHMENTS:

- June 20, 2018 Renewal Notice from Principal Financial Group
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RENEWAL RATES
Effective September 1, 2018

GROUP TERM LIFE - Rates are expressed as Per \$1,000

Your rates are not changing.

Renewal rates are guaranteed through August 31, 2019.

DEPT HEAD OR DIRECTORS, NONEXMPT CONFIDENTIAL MBRS, ALL OTHER EXMPT MGMT MBRS, GEN MGRS, ALL OTHER MBRS

Volume Lives	Current Rate	Current Monthly Premium	Renewal Rate	Renewal Monthly Premium
\$2,920,000 74	\$0.259	\$756.30	\$0.259	\$756.30

Renewal Premium Percent of Change

No change

ACCIDENTAL DEATH & DISMEMBERMENT - Rates are expressed as Per \$1,000

Your rates are not changing.

Renewal rates are guaranteed through August 31, 2019.

Active Members Only

Volume Lives	Current Rate	Current Monthly Premium	Renewal Rate	Renewal Monthly Premium
\$2,920,000 74	\$0.035	\$102.20	\$0.035	\$102.20

Renewal Premium Percent of Change

No change

Renewal Premium Percent of Change. The renewal premium percent of change is based on information presented in this letter.



Principal Life Insurance Company
Des Moines, Iowa 50392
© 2013 Principal Financial Services, Inc.

Received

JUL - 2 2018

Oakdale ID



Account Number: 1046969

Received

Anniversary Date: September 1, 2018



JUL - 2 2018

Oakdale ID

001828

June 20, 2018

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

TSM INSURANCE AND FINANCIAL SERVICES INC
1317 OAKDALE RD STE 910
MODESTO, CA 95355-3369

As you approach your upcoming renewal with Principal Life Insurance Company, we would like to thank you for your business over the past year. Our goal is to offer competitive benefit solutions supported with exceptional service. Your business is very important to us and we look forward to working with you over the next year.

Your Renewal

We are pleased to inform you that your rates will not change. Your Principal Life coverage will renew on your policy anniversary date of September 1, 2018.

How to Renew Coverage

To renew coverage, your payment of the premium due is acceptance of your rates. We look forward to continuing our relationship with you and fulfilling your needs in the coming year.

Take Advantage of Discounts

You may be able to take advantage of the Principal Life **Multiple Product Discount** when at least three qualifying coverages are in force. A strong and competitive benefit offering will help you retain quality employees.

Contact Us

To inquire about this renewal or explore alternate benefit designs contact your broker or local Principal Life Insurance Company sales office at 925-934-1661.

Sincerely,

Group Benefits Underwriting
Specialty Benefits Division



GP61123-6

1

04/2017

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 7
APN: N/A

**SUBJECT: APPROVE BOARD ATTENDANCE TO THE 2018 CSDA ANNUAL CONFERENCE
SEPTEMBER 24 TO SEPTEMBER 27, 2018, INDIAN WELLS, CALIFORNIA**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The CSDA 2018 Annual Conference is from September 24 to September 27, 2018 in Indian Wells, California.

The benefits to OID for 2 Directors and 2 Management Staff to attend the CSDA conference are significant. The District earns points for attendance and participation that are then applied as credit reductions to its annual Worker's Comp Premiums. Last year, with 1 Board Member and 1 Management Staff attending, the District received \$30,777 in credit reductions to its Worker's Comp Premiums (see Credit Incentive Summary in Attachments). The total cost of Registration, Hotel and Travel Expenses was around \$5,000 for both individuals to attend, thus netting over \$25,000 in cost reduction benefits to OID.

FISCAL IMPACT: \$600 – Early Registration before August 24, 2018 (after \$650)

ATTACHMENTS:

- Conference Information
- Credit Incentive Summary for 2017

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**California Special
Districts Association**
Districts Stronger Together

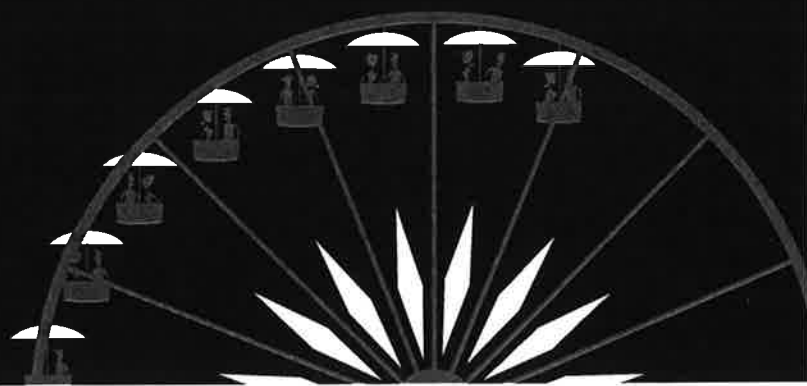
Sept. 24 - 27, 2018

2018 CSDA Annual Conference & Exhibitor Showcase

Renaissance Indian Wells
Resort & Spa



Conference Schedule



Monday, September 24, 2018

8:00 a.m. Shotgun Start

SDLF Scramble for Scholarships Golf Tournament:
Indian Wells Golf Resort*

9:00 a.m. - 3:30 p.m.

Pre-Conference Workshop: Special District Leadership
Academy: Governance Foundations*

9:00 a.m. - 3:30 p.m.

Pre-Conference Workshop: Policy and Procedure Writing*

9:00 a.m. - 3:30 p.m.

Pre-Conference Workshop: So, You Want to Be a General
Manager?*

10:15 a.m. - 3:00 p.m.

Pre-Conference Tour: Salton Sea Authority Tour*

12:30 - 3:30 p.m.

Pre-Conference Workshop: The Strategies of a Special District
Strategic Plan*

1:30 - 3:30 p.m.

Special District Leadership Foundation:
Special District Administrator (SDA) Exam

3:45 - 5:15 p.m.

Chapter Roundtable Discussion

5:30 - 7:30 p.m.

Conference Begins! President's Reception with the Exhibitors

Tuesday, September 25, 2018

7:30 - 8:45 a.m.

Continental Breakfast with the Exhibitors

9:00 - 10:45 a.m.

Opening General Session: Connie Podesta "Standout
Leadership...Lead Like You Mean It!"

11:00 a.m. - 12:15 p.m.

Breakout Sessions

12:15 - 1:45 p.m.

Lunch with the Exhibitors

Tuesday, September 25, 2018 (continued)

2:00 - 3:15 p.m.

Breakout Sessions

3:30 - 4:30 p.m.

Breakout Sessions

4:30 - 6:00 p.m.

Mix & Mingle in the Exhibit Hall

Wednesday, September 26, 2018

8:15 - 9:00 a.m.

SDRMA Full Plated Breakfast

9:00 - 10:45 a.m.

SDRMA General Session/Safety Awards/Keynote:
Derreck Kayongo "Harnessing Your Power to Create Change"

11:00 a.m. - 12:15 p.m.

Breakout Sessions

12:30 - 1:45 p.m.

Awards Luncheon

2:00 - 3:30 p.m.

Breakout Sessions

3:45 - 5:00 p.m.

Breakout Sessions

5:30 - 7:30 p.m.

SDLF Taste of the City: Casino Night

Thursday, September 27, 2018

8:30 - 10:30 a.m.

CSDA Closing Breakfast: 2018 Legislative Impacts on Special
Districts

* = optional, advanced registration, additional fee



2018 CSDA ANNUAL CONFERENCE & EXHIBITOR SHOWCASE • INDIAN WELLS, CA

Attendee Registration Form

Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at conference.csda.net.
2. FAX your registration form to 916-520-2465. All faxed forms must include payment.
3. MAIL to CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form along with payment. Check should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at cathrinel@csda.net or call toll-free 877-924-2732.

Full conference registration fee includes:

- President's Reception with the Exhibitors Monday Evening
- Keynote Sessions and Breakout Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- SRLF "Taste of the City" Reception on Wednesday
- Closing Breakfast on Thursday

Name:		Title:	
District:			
Address:			
City:	State:	Zip:	
Phone:	Fax:		
Email:	Website:		
Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member			
Special Needs (include dietary):			
Emergency Contact:			
Conference Registration Fees	Early Bird (on/before Aug. 24, 2018)	Regular (after Aug. 24, 2018)	SUBTOTAL
<input type="checkbox"/> CSDA Member - Full Conference	\$600.00	\$650.00	
<input type="checkbox"/> Non-member - Full Conference	\$900.00	\$975.00	
<input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian	\$300.00	\$325.00	
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday	\$325.00 each day	\$350.00 each day	
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday	\$485.00 each day	\$525.00 each day	
Separate Registration Fees	Member	Non-member	SUBTOTAL
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Sept. 24	\$225.00	\$340.00	
<input type="checkbox"/> Pre-Conference Workshop: Policy and Procedure - Sept. 24	\$225.00	\$340.00	
<input type="checkbox"/> Pre-Conference Workshop: So, You Want to Be a General Manager - Sept. 24	\$100.00	\$100.00	
<input type="checkbox"/> Pre-Conference Workshop: The Strategies of a Special District Strategic Plan - Sept. 24	\$150.00	\$225.00	
<input type="checkbox"/> Pre-Conference Tour: Salton Sea Authority Tour - Sept. 24	\$ 48.00 (includes transportation and lunch) (limited to 45 attendees)		
<input type="checkbox"/> SRLF Scramble for Scholarships Golf Tournament - Sept. 24	\$ 115.00 (includes lunch)		
<input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Sept. 26	\$ 45.00		
<input type="checkbox"/> SRLF "Taste of the City" Reception (Guests only) - Sept. 26	\$ 65.00 CSDA Member Guest	\$ 98.00 Non-member Guest	
TOTAL			
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover			
Account name:		Account Number:	
Expiration date:		Authorized Signature:	

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA no later than Friday, August 31, 2018. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after August 31, 2018. Substitutions are acceptable and must be done in writing no later than September 14, 2018 at 5:00 p.m. Please submit any cancellation notice or substitution request to emilyc@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csda.net/about-csda/who-we-are.

Workers' Compensation Credit Incentive Program

SK-
We really
Need to
Continue
these
programs!
KC

Oakdale Irrigation District

CIP Points Earned as of: 6/30/2017

The Credit Incentive Program (CIP) is designed to encourage our Members to take a proactive approach for loss prevention administration, training and safety/risk management. In an effort to assist our Members in achieving the lowest contributions possible, we performed a review of the documents submitted to date for the CIP program year 2016-17. The following earned credits have been documented and will be applied toward the annual payroll reconciliation invoice for the 2016-17 program year:

CIP Criteria Description	CIPs Earned	CIP \$ Earned	Unearned CIPs	Unearned CIP \$
SDRMA Safety Specialist Certificate	0	\$0	2	\$5,596
Special District Administrator designation from SDLF	0	\$0	2	\$5,596
Staff Attendance at SDRMA Workshop	2	\$5,596	0	\$0
Additional Staff Attendance at SDRMA Workshop	1	\$2,798	0	\$0
Management Staff Attendance at CSDA Sponsored Training	1	\$2,798	0	\$0
Additional Management Staff Attendance at CSDA Sponsored Training	1	\$2,798	0	\$0
Attendance at OSHA/Safety Management Seminar	0	\$0	1	\$2,798
Injury, Illness and Prevention Program	2	\$5,596	0	\$0
TargetSolutions Online Training Program	3	\$8,394	0	\$0
Use of SDRMA Safety Video Library	2	\$5,596	0	\$0
ADMINISTRATION TRACK TOTALS - 8 POINTS MAXIMUM	8	\$22,383	0	\$0
SDLF District of Distinction designation	0	\$0	4	\$11,191
Single Board Member Attendance at SDRMA Workshop	1	\$2,798	0	\$0
Additional Board Member Attendance at SDRMA Workshop	0	\$0	1	\$2,798
Single Board Member Attendance at CSDA Training	1	\$2,798	0	\$0
Additional Board Member Attendance at CSDA Training	1	\$2,798	0	\$0
Completion of two CSDA Education / Webinar sessions	0	\$0	2	\$5,596
General Safety Specialist Certificate	0	\$0	2	\$5,596
GOVERNANCE TRACK TOTALS - 5 POINTS MAXIMUM	3	\$8,394	2	\$5,596
No Claims during the year	0	\$0	2	\$5,596
Utilization of Company Nurse	0	\$0	2	\$5,596
CLAIMS TRACK TOTALS - 2 POINTS MAXIMUM	0	\$0	2	\$5,596
COMBINED TRACK TOTALS - 15 POINTS MAXIMUM	11	\$30,777	4	\$11,191
5 YEAR NO CLAIMS BONUS	0	\$0	3	\$8,394
TOTAL CREDIT INCENTIVE POINTS	11	\$30,777	7	\$19,585

*For detailed information, please see the Workers' Compensation CIP criteria for the applicable Program Year. For questions, please contact Dennis Timoney, Chief Risk Officer at 800.537.7790 or dtimoney@sdrma.org.

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 8
APN: N/A

SUBJECT: APPROVE RESOLUTIONS AND CONTRACTS WITH STANISLAUS AND SAN JOAQUIN COUNTIES FOR PLACEMENT OF DELINQUENT FIXED CHARGES ON THE 2018/2019 TAX ROLLS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The District has been executing annual contracts with both Stanislaus and San Joaquin Counties for these services since 2004.

California Water Code Section 22284 provides that when any charges fixed under Water Code section 22280, *et seq.*, for water or other services become delinquent, they shall be collected by one or more of the procedures specified in Water Code section 25806, including the placement of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

Section 25806(2)(b) provides for where the County assumes the responsibility of collection pursuant to Chapter 7 (commencing with Section 26500), the amount of the unpaid charges may be added to and become part of, the annual charges levied upon the real property upon which the water for which the charges are unpaid was used and upon the real property subject to the charges for any other district services and shall constitute a lien on that real property upon recordation of the order confirming the assessment in the office of the county recorder of the county in which the real property is situated.

In order to place OID delinquencies on the county tax rolls for collection a resolution must be approved by the Board.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolutions – Stanislaus and San Joaquin Counties
 - List of 2017 delinquent accounts as of 7/10/18
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

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

**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 2018 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 2018/2019 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was duly passed 17th day of July 2018.

OAKDALE IRRIGATION DISTRICT

Tom Orvis
President

Steve Knell, P.E.
Secretary

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

**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 2018 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 2018/2019 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director _____, and seconded by Director _____, 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 17th day of July 2018.

OAKDALE IRRIGATION DISTRICT

Tom Orvis
President

Steve Knell, P.E.
Secretary

OAKDALE IRRIGATION DISTRICT**LIST OF 2017 DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	2017 Open
		Amount
002-011-019	191	254.25
002-031-022	876	289.62
002-052-004	329	36.36
006-004-037	3281	2.07
006-004-044	2011	10.63
006-004-067	3337	24.88
006-006-016	1040	3.10
006-006-039	630	2.24
006-012-013	933	28.82
006-080-084	1816	49.34
010-014-017	314	46.58
010-017-035	662	30.21
010-021-036	2173	35.79
010-025-063	2501	1,142.35
010-025-108	2681	1,176.75
010-025-109	2681	953.15
010-025-110	3010	594.00
010-033-015	2318	4.53
010-034-019	2499	1,217.42
010-034-045	2508	824.83
010-034-048	2711	1,321.34
010-034-072	2507	801.73
010-034-088	2704	97.92
010-039-038	1224	150.34
010-047-023	2033	103.99
010-048-024	235	53.38
010-067-001	2666	821.75
014-001-024	63	40.09
015-005-003	994	112.16
015-014-029	120	163.57
062-003-007	2005	16.71
062-003-010	740	35.79
062-010-032	3209	3.53
062-017-019	1467	15.85
062-018-003	1252	2.96
062-019-018	1893	35.79
062-019-041	2079	3.16
062-019-045	3425	35.79
062-023-002	1340	35.79
062-024-006	3243	41.19

OAKDALE IRRIGATION DISTRICT**LIST OF 2017 DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

Parcel	Acct No	2017 Open
		Amount
062-027-012	2359	31.79
063-012-006	3086	7.80
063-012-020	1106	155.22
063-012-040	2026	48.72
063-012-047	2026	35.79
063-014-015	2737	117.50
063-014-019	3256	1,617.50
063-014-020	3256	1,617.50
063-014-029	2642	1,617.50
063-051-031	2581	1,617.50
064-018-023	2541	600.15
064-018-027	3108	379.14
064-018-028	3109	1,022.74
064-018-033	2713	850.13
064-019-007	414	35.79
064-019-016	1763	35.79
064-020-006	2118	35.79
064-021-012	2129	35.79
064-026-043	65	35.79
064-029-014	1906	71.35
075-021-011	581	35.79
075-023-011	1850	74.49
075-023-020	2748	41.77
075-024-012	2985	102.03
132-049-014	696	35.79
132-049-029	1895	35.79
132-049-032	716	28.82
20728007	2951	35.79
20728031	2041	23.69
20730016	829	156.03
20730020	2272	156.03
20733020	147	83.06
22906013	303	170.02
22912006	845	10.05
		<u>\$ 21,578.18</u>

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 9
APN: 006-090-001

SUBJECT: APPROVE FORWARDING CLAIM SUBMITTED BY LORETTA COOKSEY TO ACWA JPIA

RECOMMENDED ACTION: The subject material of this Agenda Item is confidential. Staff recommends the forwarding of this claim to ACWA JPIA

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about March 31, 2017. As a submitted claim it is now a legal matter and has the potential for litigation if not resolved by OID's Insurance Provider. There can be no discussion of this claim at the Board meeting nor in the future, unless in Closed Session, until the claim is resolved.

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

ACWA JPIA has been notified of this claim. The JPIA was to contact Ms. Cooksey by the end of the week of July 9th or the first of the week of July 16th.

FISCAL IMPACT: \$20,999.22

ATTACHMENTS:

➤ Claim Form

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Claim Form

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

Received

JUN 26 2018

NAME OF DISTRICT: Oakdale Irrigation District

Oakdale ID

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
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 **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: Loretta Cooksey
Address(es): 10818 26 Mile Road
Oakdale, CA 95361

Phone Number: _____

Social Security No.: _____

Date of Birth: _____

E-mail: _____

2 List name, address, and phone number of any witnesses. "See attached" Exhibit #2, Claim Form #2

Name: _____

Address: _____

Phone Number: () _____

3 List the **date, time, place, and other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: 3-31-2017 Time: _____ Place: 10818 26 mile Road, Burnett Turnout

Tell What Happened (give complete information): my East Ditch

"See Attached" Exhibit #3, Claim Form #3

NOTE: Attach any photographs you may have regarding this claim.

4 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.

"See Attached" Exhibit #4, Claim Form #4

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

"See Attached" Exhibit #5, Claim Form #5

6 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.

"See Attached" Exhibit #6, Claim Form #6

See Attached Exhibits "A" through "F"

Date: 6/26/18 Time: 8:10am Signature: Loretta Cooksey

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 10
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 080 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE SURVEYING SERVICES AND PLAT & LEGAL DESCRIPTIONS FOR THE EATON LATERAL THROUGH APN's: 010-026-006/002-049-013

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 080

BACKGROUND AND/OR HISTORY:

Work Release No. 080 will allow Giuliani & Kull to perform the necessary research and provide the necessary resources for the calculations and drafting to establish critical boundary points along subject properties and prepare plat and legal descriptions for use as exhibits in OID easement documents. The plat and legal descriptions are for new easements of a total width of 30' for the Eaton Lateral through the above referenced parcels.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 080 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$2,000.00

ATTACHMENTS:

- Work Release No. 080 including Exhibit "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #080

**Eaton Lateral Easement – Plat and Legal
Descriptions & Surveying Services
APN's: 010-026-006/002-049-013**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to perform the necessary research and provide the necessary resources for the calculations and drafting to establish critical boundary points along subject properties and prepare a plat and legal descriptions for use as exhibits in OID easement documents. The plat and legal descriptions are for new easements of a total width of 30' for the Eaton Lateral through the above referenced parcels. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Boundary Survey & Property Line Staking	\$1,000.00
Easement Legal Description and Plat	\$ 500.00
Easement Legal Description and Plat	<u>\$ 500.00</u>
Estimated Total:	\$2,000.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 080 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____

Exhibit "A"



June 26, 2018

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

Subject: Proposal for Surveying Services
Property Line Staking and New 30' Eaton Lateral Easement
APN 002-049-013 & 010-026-006

Dear Mr. Hill:

We are pleased to offer the attached estimate for surveying services associated with creating those portions of a new 30' easement for the Eaton Lateral within and through those lands of Ott (APN 010-026-006) and Traina (APN 002-049-013), as said lateral through said properties is to be converted from open ditch to pipeline. As part of the project, we will also stake the property line and/or offsets to said property line for O.I.D.'s use in determining the best location for the new pipeline.

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing those portions of a new 30' easement centered on the physical centerline of the new pipeline in its proposed alignment through the above named properties. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

O.I.D. Eaton Lateral

- APN 010-026-006 (Ott)
- APN 002-049-013 (Traina)

CLIENT

Oakdale Irrigation District

Contact: James Hill

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring those portions of a new 30' district easement lying within and through Stanislaus County APN 002-049-013 & 010-026-006. Property line staking is also included.

TASK 1 – Boundary Survey & Property Line Staking

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject properties. A field boundary survey will be performed in order to establish the property line between APN 002-049-013 & 010-026-006. Upon establishment, we shall stake the property line and/or offsets to the property line (as necessary to avoid staking in the open ditch) at beginning, end and intervals of approximately 75' to aide O.I.D. in determining the best location for the new pipeline.

TASK 2 – Easement Legal Description and Plat - APN 010-026-006 (Ott)

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing that portion of a 30 foot wide district easement for inclusion in O.I.D. easement documents. The new easement shall be described as being that portion of a 30' easement centered on the physical centerline of the new pipeline in its proposed alignment through the above named property.

TASK 3 – Easement Legal Description and Plat - APN 002-049-013 (Traina)

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing that portion of a 30 foot wide district easement for inclusion in O.I.D. easement documents. The new easement shall be described as being that portion of a 30' easement centered on the physical centerline of the new pipeline in its proposed alignment through the above named property.

SERVICES NOT INCLUDED

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

- Environmental documents, reports or studies
- Architectural, landscape architecture or structural services
- Utility design for gas, sewer, water, electric or phone

- Payment of fees associated with the herein described scope of work
- Pump and Structure Design
- Geotechnical, Well, & Septic System Design
- Record of Survey
- Setting of property corners

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

CLIENT PROVIDED DATA

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

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

COST OF SERVICES

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

TASK 1 – Boundary Survey & Property Line Staking	\$1,000.00
TASK 2 – Easement Legal Description and Plat - APN 010-026-006 (Ott)	\$500.00
TASK 2 – Easement Legal Description and Plat - APN 002-049-013 (Traina)	<u>\$500.00</u>
TOTAL	\$2,000.00

TERMS

The services described herein will be provided in accordance with the existing Professional Services Agreement. Work performed will be billed in accordance with our Schedule of Hourly

Rates as approved by the Oakdale Irrigation District Board of Directors.

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

Respectfully submitted,

Accepted,



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

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 11
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 081 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE SURVEYING SERVICES AND PLAT & LEGAL DESCRIPTIONS FOR THE AUSTIN PIPELINE THROUGH APN's: 062-009-043/044

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 081

BACKGROUND AND/OR HISTORY:

Work Release No. 081 will allow Giuliani & Kull to perform the necessary research and provide the necessary resources for the calculations and drafting to establish critical boundary points along subject properties and prepare plat and legal descriptions for use as exhibits in OID easement documents. The plat and legal descriptions are for new easements of a total width of 30' for the Austin Pipeline through the above referenced parcels.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,200.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 081 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$2,200.00

ATTACHMENTS:

- Work Release No. 081 including Exhibit "A"
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #081

**Austin Pipeline Easements – Plat and Legal
Descriptions & Surveying Services
APN's: 062-009-043/044**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to perform the necessary research and provide the necessary resources for the calculations and drafting to establish critical boundary points along subject properties and prepare plat and legal descriptions for use as exhibits in OID easement documents. The plat and legal descriptions are for new easements of a total width of 30' for the Austin Pipeline through the above referenced parcels. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Boundary & Easement Route Survey	\$1,200.00
Easement Legal Description and Plat	<u>\$1,000.00</u>
Estimated Total:	\$2,200.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 081 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____

Exhibit "A"



June 25, 2018

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

Subject: Proposal for Surveying Services
New 30' Austin Pipeline Easement – APN 062-009-043

Dear Mr. Hill:

We are pleased to offer the attached estimate for surveying services associated with creating that portion of a 30' easement for the Austin Pipeline within and through those lands of Carrollton Mortgage Company as defined below:

- APN 062-009-043

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing that portion of a new 30' easement centered on the physical centerline of the existing pipeline through the above named property. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

O.I.D. Austin Pipeline

- APN 062-009-043

CLIENT

Oakdale Irrigation District

Contact: James Hill

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring that portion of a new 30' district easement lying within and through Stanislaus County APN 062-009-043.

TASK 1 – Boundary and Easement Route Survey

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

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing that portion of a 30 foot wide district easement for inclusion in O.I.D. easement documents. The new easement shall be described as being that portion of a 30' easement centered on the physical centerline of the existing pipeline through the above named property.

SERVICES NOT INCLUDED

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

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

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

CLIENT PROVIDED DATA

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

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

COST OF SERVICES

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

TASK 1 – Boundary and Easement Route Survey	\$600.00
TASK 2 – Easement Legal Description and Plat	<u>\$500.00</u>
TOTAL	\$1,100.00

TERMS

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

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

Respectfully submitted,



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

Accepted,

Title: _____
Date: _____

Exhibit "A" (Cont.)



June 25, 2018

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

Subject: Proposal for Surveying Services
New 30' Austin Pipeline Easement – APN 062-009-044

Dear Mr. Hill:

We are pleased to offer the attached estimate for surveying services associated with creating that portion of a 30' easement for the Austin Pipeline within and through those lands of Carrollton Mortgage Company as defined below:

- APN 062-009-044

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing that portion of a new 30' easement centered on the physical centerline of the existing pipeline through the above named property. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.



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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

O.I.D. Austin Pipeline

- APN 062-009-044

CLIENT

Oakdale Irrigation District

Contact: James Hill

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring that portion of a new 30' district easement lying within and through Stanislaus County APN 062-009-044.

TASK 1 – Boundary and Easement Route Survey

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

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing that portion of a 30 foot wide district easement for inclusion in O.I.D. easement documents. The new easement shall be described as being that portion of a 30' easement centered on the physical centerline of the existing pipeline through the above named property.

SERVICES NOT INCLUDED

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

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

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

CLIENT PROVIDED DATA

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

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

COST OF SERVICES

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

TASK 1 – Boundary and Easement Route Survey	\$600.00
TASK 2 – Easement Legal Description and Plat	<u>\$500.00</u>
TOTAL	\$1,100.00

TERMS

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

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

Respectfully submitted,

Accepted,



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

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 12
APN: 002-063-052/053

**SUBJECT: APPROVE NOTIFICATION AGREEMENT ON THE WILLS PIPELINE EXTENTION
(APNS: 002-063-052/53 – PACIFIC GAS AND ELECTRIC)**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) Wills Pipeline Extension crosses the above-noted parcel. This Notification Agreement is being requested by Pacific Gas and Electric (PG&E) to cross the Wills Pipeline Extension 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:

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

APNs: 002-063-052/053

**NOTIFICATION AGREEMENT OF CROSSING
OF THE WILLS PIPELINE EXTENSION**

THIS NOTIFICATION AGREEMENT ("Agreement") executed this SEVENTEENTH day of JULY, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and 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 July 17, 2018, 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 Wills Pipeline Extension right-of-way with an installation as follows:

1. One (1) overhead electric service line crossing over the Wills Pipeline Extension 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"

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"
PACIFIC GAS AND ELECTRIC



Notarized Signature



Date

Brett Brusatori, Supervisor LSES 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 July 5, 2018, before me, Jacob Christian Andresen Notary Public,
personally appeared Brett Brusator

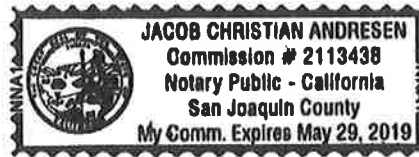
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), 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 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 Supervisor - LS & ES North Valley - P&T

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. 2018-NIL**

**NOTIFICATION AGREEMENT OF
CROSSING THE WILLS PIPELINE EXTENSION**

APNS: 002-063-052/053

WHEREAS, Oakdale Irrigation District holds an easement for the Wills Pipeline Extension, located in Section 24, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested a Notification Agreement for one (1) overhead electric service line crossing over the Wills Pipeline Extension 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 Stanislaus 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 SEVENTEENTH day of JULY 2018.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

All that certain real property identified as Exhibit "B", Parcel "D" in that certain Certificate of Lot Line Adjustment No. PLN2014-0124, recorded February 23, 2015 as Document No. 2015-0012898, and Correction Grant Deed recorded July 24, 2015 as Document No. 2015-0058496, Official Records, more particularly described as follows:

All that certain real property situate in the County of Stanislaus, State of California, lying within a portion of Albert Packard's 3-1/2 Leagues of the El Rancheria Del Rio Estanislao, Sections 13, 14, 19 and 20, as shown in Volume 1 of Maps at Page 4, Stanislaus County Records, described as follows:

ALL that certain portion of Tract Three, Parcel One as conveyed to RB Ranch Development, LLC, a Nevada Limited Liability Company by Grant Deed filed in the Office of the Recorder of the County of Stanislaus on February 11, 2014 as Document No. 2014-0008597, and a portion of Parcel "2" as shown on that certain Parcel Map filed in the Office of the Recorder of the County of Stanislaus on November 4, 1997 in Book 48 Parcel Maps, at page 61, being more particularly described as follows:

COMMENCING at the Northeast corner of Parcel "2" as shown on that Parcel Map filed in the Office of the Recorder of the County of Stanislaus on December 22, 1989 in Book 42 at Page 63; thence North 00°13'25" West, a distance of 706.95 feet; thence North 89°38'15" West, a distance of 1687.25 feet to the POINT OF BEGINNING of this description; thence South 17°43'24" East, a distance of 466.11 feet; thence South 22°55'58" East, a distance of 792.96 feet; thence South 21°54'32" East, a distance of 76.96 feet; thence South 17°52'01" East, a distance of 128.63 feet; thence South 33°43'40" East, a distance of 139.57 feet; thence South 27°35'54" East, a distance of 157.10 feet to a point on the South line of Parcel "2" of said Parcel Map, Book 48 at Page 61; thence South 86°12'23" West along last said line, a distance of 243.04 feet to an angle point in last said line; thence continuing along last said South line, South 54°54'56" West, a distance of 620.12 feet to the most Southerly corner of said Parcel "2", said corner also lies on the North - South dividing line between said Packard's Sections 19 and 20; thence North 00°42'20" West along last said line and the Southerly line of said Parcel "2", a distance of 599.18 feet to an angle point in last said line; thence continuing along said Southerly line and the Southerly line of the above referred to RB Ranch Development, LLC, Tract Three, Parcel One, North 89°51'12" West, a distance of 2257.56 feet to a point on the center line of the 100 foot wide Oakdale Irrigation District North Main Canal as same is shown on said Parcel Map, Book 48 at Page 61 and being a point of curvature of a non-tangent curve, concave Southeasterly, having a radius of 270.00 feet of which the radius point bears North 86°40'55" East; thence Northerly along last said

center line, the following (8) eight courses: 1.) along the arc of said curve, through a central angle of $75^{\circ}05'52''$, an arc distance of 353.89 feet; thence, 2.) North $71^{\circ}49'07''$ East, a distance of 712.00 feet; thence, 3.) South $87^{\circ}46'19''$ East, a distance of 318.11 feet to a point of curvature of a tangent curve, concave Northwesterly, having a radius of 120.00 feet; thence, 4.) along the arc of said curve, through a central angle of $115^{\circ}53'42''$, an arc distance of 242.73 feet; thence, 5.) North $23^{\circ}40'01''$ West, a distance of 371.80 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 200.00 feet; thence, 6.) along the arc of said curve, through a central angle of $32^{\circ}20'15''$, an arc distance of 112.88 feet; thence, 7.) North $56^{\circ}00'16''$ West, a distance of 407.47 feet; thence, 8.) North $68^{\circ}05'39''$ West, a distance of 265.05 feet; thence leaving last said center line and proceeding South $89^{\circ}38'15''$ East, a distance of 1855.92 feet to the point of beginning.

APN: 002-063-052

That real property located in the NW Section 24, R11E, T1S, also known as parcel 53 in Book 2 of Stanislaus Assessor's map at Page 63, and as shown on the Record of Survey filed in Book 34 of Surveys at Page 85, in the Stanislaus County Recorder's Office.

APN: 002-063-053

END OF DESCRIPTION



PROJECT SITE MAP
DEFERRED CONDITIONS OF APPROVAL AGREEMENT
APNs: 010-048-046/047



NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date:	July 17, 2018
Item Number:	13
APNs:	010-048-046/047

SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 010-048-046/047 – NORTHCUTT/ MORRIS) AND REQUEST TO CONNECT SUB-STANDARD PARCELS (APNS: 010-048-046/047– NORTHCUTT/MORRIS)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The parcels noted above were created as the result of a 2017 parcel split, and are subject to the New Parcel Connection process per OID policy. Since both parcels are less than 10 acres (each parcel being 7 acres), they are considered substandard and require Board approval to connect. The property has historically received irrigation water via an existing turnout on the Tulloch Pipeline. The parcel split was completed for estate planning purposes and the landowners have no intention of selling the property, changing the irrigation practice, or land use on the parcels. The parcels are currently planted as an almond orchard which utilizes the existing turnout on the Tulloch Pipeline. The owners have requested that OID allow them to continue to irrigate the two parcels as they historically have, which is without independent irrigation and drainage, until such a time as one of the parcels noted above are sold or a change in land use occurs. Upon review of the proposed irrigation connection by Water Operations Department staff, the attached Deferred Conditions of Approval Agreement (Agreement) was drafted.

An additional condition pertaining to the Cree Pipeline easement has been included in the Agreement. As part of the Parcel Map approval process, Stanislaus County required the Olive Ave right-of-way be widened to 60' along the frontage of APNs: 010-048-046/047, in addition to a 15' Public Utility Easement (PUE) located on the west side of the widened road right-of-way. If the County were to utilize the full width of the 60' road right-of-way, the OID Cree Pipeline would become located within Olive Road if it were to remain in its existing location. Therefore OID requested and was granted a new 15' easement by the landowners for the Cree Pipeline, located immediately west of the new 15' PUE. It is unknown if or when Stanislaus County will utilize the new 60' Olive Ave right-of-way, especially since this location is at the end of a one lane road. Therefore a condition was added to the Agreement stating that the Cree Pipeline will be relocated at the landowners' expense to the new 15' OID easement if and when Stanislaus County performs improvements and widens Olive Ave. Until that time the Cree Pipeline may remain in its existing easement adjacent to the existing edge of roadway. As the landowners' request is not anticipated to negatively impact OID operations, staff recommends approval of the substandard new parcel connections and the Deferred Conditions of Approval Agreement as drafted.

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

ATTACHMENTS:

- Parcel Site Map
- Deferred Conditions of Approval Agreement - Draft

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APNs: 010-048-046/047

DEFERRED CONDITIONS OF APPROVAL AGREEMENT

**BETWEEN JAMES G. NORTHCUTT, CARRIE L. NORTHCUTT,
AND CHRISTOPHER D. MORRIS
AND OAKDALE IRRIGATION DISTRICT**

The parcels noted above were created as the result of a lot line adjustment. 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 July 17, 2018, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with JAMES G. NORTHCUTT, CARRIE L. NORTHCUTT, AND CHRISTOPHER D. MORRIS (OWNER) regarding continued irrigation.

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

The following project conditions shall apply to APNs: 010-048-046/047, as described in the attached **Exhibit "A"** Legal Description of the Subject Properties and shown on the attached **Exhibit "B"** Project Site Map and **Exhibit "C"** 57-PM-69.

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 irrigation to the parcels. OWNER shall be responsible for all costs incurred.
2. Prior to such time as Stanislaus County improves Olive Avenue to utilize the 60' road right-of-way width as shown on that certain Parcel Map in Book 57 at Page 69 in the Stanislaus County Records Office, the landowners of the parcels noted above will be

responsible for the cost of relocation of the OLD Cree Pipeline to its 15' easement as described in Inst. No. 2017-0089345.

By signing below, James G. Northcutt, Carrie L. Northcutt, and Christopher D. Morris, the legally titled OWNERS of the subject parcels, hereby agree to comply with the above-described conditions of approval. Failure to comply with this Agreement shall result in DISTRICT withholding irrigation water until such time as the listed conditions are 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"**

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P. E.
General Manager/ Secretary

Date

"OWNER"

James G. Northcutt, Owner

Date

Carrie L. Northcutt, Owner

Date

Christopher D. Morris, Owner

Date

Mailing Address: James & Carrie Northcutt
10919 Olive Ave
Oakdale, CA 95361

Christopher Morris
P.O. Box 696
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

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"

Legal Description of Subject Property

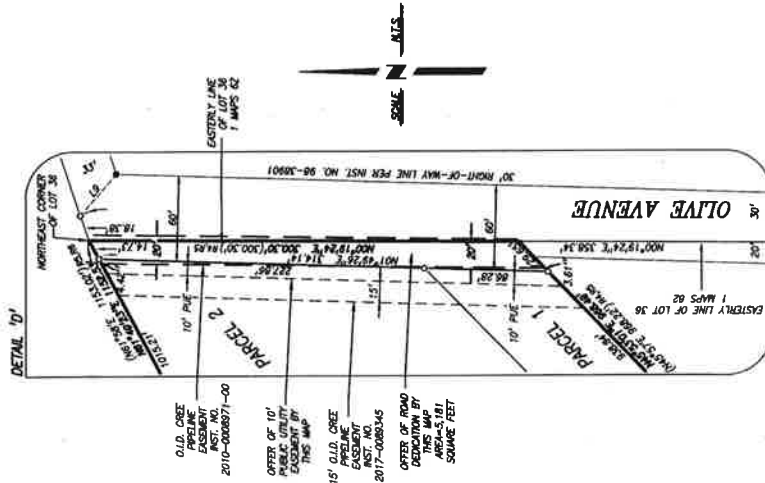
All that certain real property situate in the County of Stanislaus, State of California, described as follows:

All that portion of Lots 34, 35 and 36 of the Western Portion of Orange Blossom Colony, according to the official map thereof, filed in the Office of the Recorder of Stanislaus County, California, on March 13, 1896 in Volume 1 of Maps, at Page 62, bounded and particularly described as follows:

Beginning at the northeast corner of said Lot 36; thence South along the eastern boundary line of said lot 4.55 chains; thence South 45 degrees 57' West 14.67 chains; thence South 87 degrees 51' West 10.86 chains; thence North 00 degrees 05' East 3.64 chains; thence North 61 degrees 24' East 3.31 chains; thence North 61 degrees 15' east 3.53 chains; thence North 61 degrees 49' East 17.47 chains to the point of beginning.

APNs: 010-048-046/047

57 PM 69



PARCEL MAP

BEING A DIVISION OF A PORTION OF LOTS 34, 35 AND 36, AS SHOWN ON THAT MAP ENTITLED, "WESTERN PORTION OF ORANGE BLOSSOM COLONY", FILED IN VOLUME 1 OF MAPS AT PAGE 62, STANISLAUS COUNTY RECORDS AND LYING IN SECTION 3, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DUBLO MERIDIAN

COUNTY OF STANISLAUS STATE OF CALIFORNIA
SCALE: NOT TO SCALE
DECEMBER 2017

BENCHMARK ENGINEERING, INC.

915 17TH STREET, MODESTO, CALIFORNIA, 95354

STANISLAUS CO. FILE: TPM 2006-06

SHEET 4 OF 4

57 PM 69

S7 PM 69

NOTARY'S ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE KEEPS ONLY THE IDENTITY OF THE INSTRUMENT BEING ACKNOWLEDGED. THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Stanislaus } S.S.
ON January 5, 2012, BEFORE ME, Michelle L. Cooper,
A NOTARY PUBLIC, PERSONALLY APPEARED Christopher D. Morris
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE
IN THE INSTRUMENT, 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: Michelle L. Cooper
PRINTED NAME: Michelle L. Cooper
MY COMMISSION EXPIRES: 2/13/2014
PRINCIPAL COUNTY OF BUSINESS: Stanislaus

NOTARY'S ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE KEEPS ONLY THE IDENTITY OF THE INSTRUMENT BEING ACKNOWLEDGED. THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Stanislaus } S.S.
ON January 5, 2012, BEFORE ME, Michelle L. Cooper,
A NOTARY PUBLIC, PERSONALLY APPEARED Christopher D. Morris
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE
IN THE INSTRUMENT, 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: Michelle L. Cooper
PRINTED NAME: Michelle L. Cooper
MY COMMISSION EXPIRES: 2/13/2014
PRINCIPAL COUNTY OF BUSINESS: Stanislaus

NOTARY'S ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE KEEPS ONLY THE IDENTITY OF THE INSTRUMENT BEING ACKNOWLEDGED. THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Stanislaus } S.S.
ON January 5, 2012, BEFORE ME, Michelle L. Cooper,
A NOTARY PUBLIC, PERSONALLY APPEARED Scott A. Schmidt
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE
IN THE INSTRUMENT, 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: Michelle L. Cooper
PRINTED NAME: Michelle L. Cooper
MY COMMISSION EXPIRES: 2/13/2014
PRINCIPAL COUNTY OF BUSINESS: Stanislaus

NOTARY'S ACKNOWLEDGMENT:

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE KEEPS ONLY THE IDENTITY OF THE INSTRUMENT BEING ACKNOWLEDGED. THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF CALIFORNIA
COUNTY OF Stanislaus } S.S.
ON 2-10-2012, BEFORE ME, SCOTT A. SCHMIDT
A NOTARY PUBLIC, PERSONALLY APPEARED SCOTT A. SCHMIDT
WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE
IN THE INSTRUMENT, 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: Scott A. Schmidt
PRINTED NAME: SCOTT A. SCHMIDT
MY COMMISSION EXPIRES: 2-12-2010
PRINCIPAL COUNTY OF BUSINESS: DOUGLAS



PARCEL MAP

BEING A DIVISION OF A PORTION OF LOTS 34, 35 AND 36, AS SHOWN
ON THAT MAP ENTITLED, "WESTERN PORTION OF ORANGE BLOSSOM
COLONY", FILED IN VOLUME 1 OF MAPS AT PAGE 62, STANISLAUS
COUNTY RECORDS AND LYING IN SECTION 3, TOWNSHIP 2 SOUTH,
RANGE 11 EAST, MOUNT Diablo MERIDIAN
COUNTY OF STANISLAUS STATE OF CALIFORNIA
DECEMBER 2017

BENCHMARK ENGINEERING, INC.
915 17TH STREET, MODESTO, CALIFORNIA 95354

S7 PM 69

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 14
APN: 002-010-068

**SUBJECT: APPROVE REQUEST FOR NEW CONNECTION OF A SUBSTANDARD PARCEL
(APN: 002-010-068 – JAVIER CALDERON)**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The landowner of the parcel noted above has applied for a New Parcel Connection. The parcel is a total of 2.57 acres and is considered a substandard parcel according to Oakdale Irrigation District (OID) policy given it is less than ten (10) acres in size. As such, Board approval is required to connect. Pending approval of his request, the landowner will tie into an existing private facility to gain access to surface water from OID's West Thalheim Pipeline. The proposed new connection has been reviewed by Water Operations Department staff and, as it is not anticipated to negatively impact OID operations, staff recommends approval of the owner's request for new connection of a substandard parcel.

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

ATTACHMENTS:

- Parcel Site Map
-

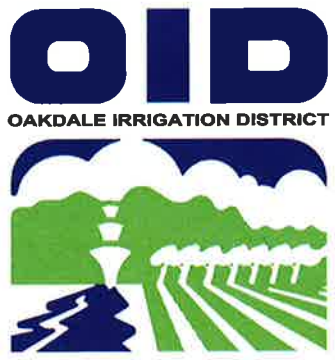
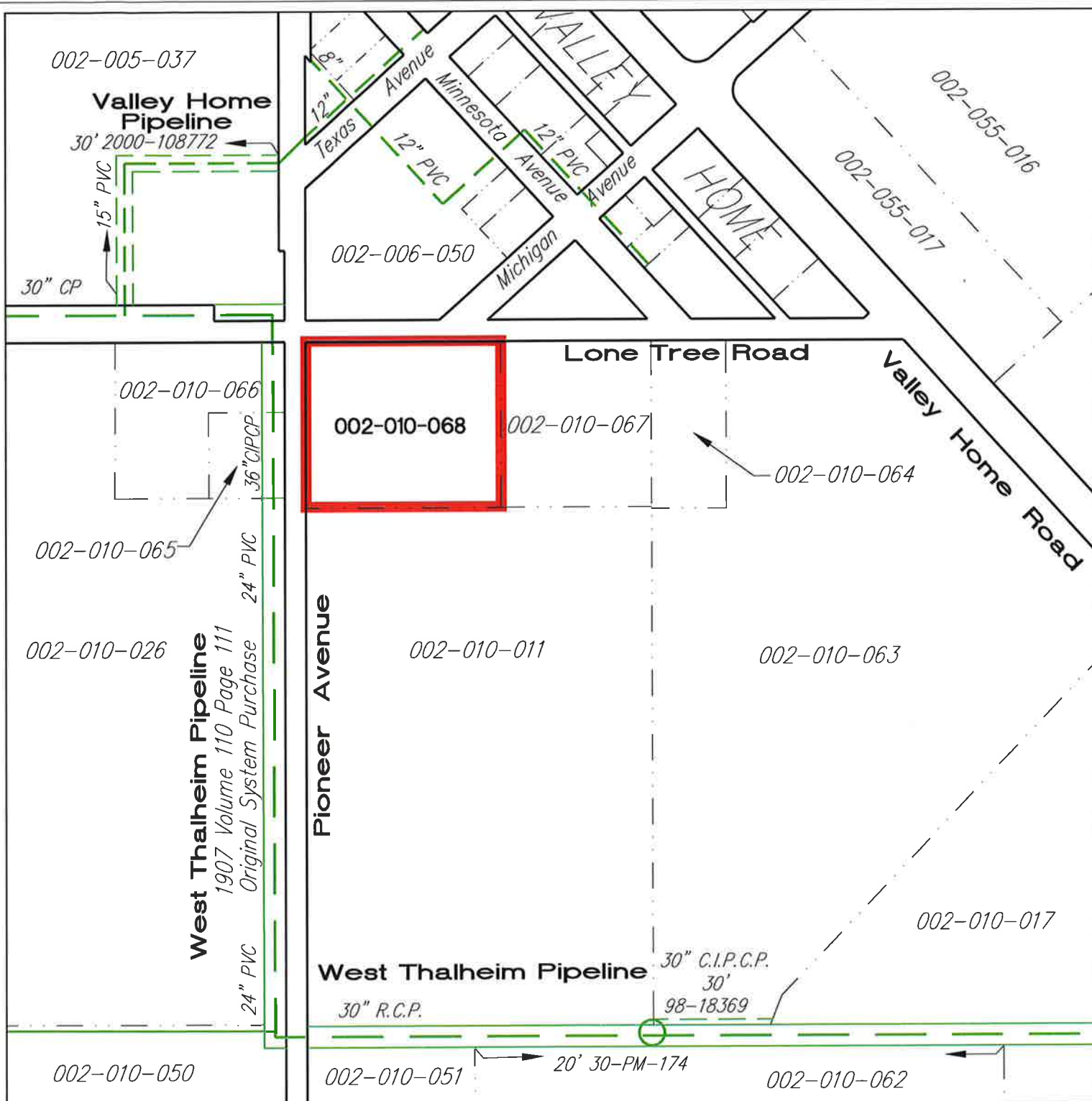
Board Motion:

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

VOTE:

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

Action(s) to be taken:



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PARCEL SITE MAP
 NEW PARCEL CONNECTION
 APN: 002-010-068



DATE: JUNE 26, 2018
 DRAWN BY: JDH
 CHECKED BY: ECT

CALDERON

NOT TO SCALE
 SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JULY 17, 2018

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A FUND TRANSFER TO DESIGNATED RESERVES

RECOMMENDED ACTION: Approve recommended fund transfers

BACKGROUND AND/OR HISTORY:

Reserve funds are not "surplus" funds, but necessary funds designated for various purposes important to the short- and long-term operations of the District. The District believes that a certain portion of its annual revenues should be held in reserve as part of its overall financial management strategy.

Designated reserve funds are funded and utilized at the discretion of the Board.

Presented is a Cash and Investment projection for the year ending December 31, 2018. This projection recommends transfer of funds from the General Fund to several Designated Reserve Funds.

Attached is Staff's recommendation.

FISCAL IMPACT: None

ATTACHMENTS:

- Old Cash and Investments Projection
- Reserve Policy

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
CASH AND INVESTMENTS
PROJECTED FOR YEAR ENDING 12/31/2018

	Actual 12/31/2016	Actual 12/31/2017	Projected 12/31/2018	Recommended Transfer to Reserves	12/31/2018 after transfer	% Funded of Maximum	Fund Balance Policy	
							Minimums	Maximums
General Fund balance	\$ 25,456	\$ 13,560	\$ 24,625	(9,600)	\$ 15,025		n/a	n/a
<u>Anticipated Reserve Fund balances:</u>								
Rate-Stabilization Reserve Fund	1,388	2,388	2,388	1,000	3,388	75.3%	\$ 900	\$ 4,500
Operating Reserve Fund	3,738	3,738	3,738	1,000	4,738	79.0%	1,500	6,000
Capital Replacement/Improvement Reserve Fund	18,000	18,000	18,000	-	18,000	100.0%	6,000	18,000
Main Canal and Tunnel Repl./Impr. Reserve Fund	8,064	20,064	5,064	-	5,064	n/a	n/a	n/a
Vehicle and Equipment Replacement Reserve Fund	487	492	504	-	504	33.6%	200	1,500
Employee Compensated Absences Trust Fund	179	179	179	-	179	59.7%	n/a	300
Building & Facilities Reserve	475	475	475	2,600	3,075	n/a	n/a	n/a
Rural Water Repl./Impr. Reserve Fund	753	763	816	-	816	81.6%	50	1,000
Debt Service Reserve Fund	-	6,000	6,000	5,000	11,000	52.4%	n/a	21,000
TOTAL ANTICIPATED CASH ON HAND	\$ 58,540	\$ 65,659	\$ 61,789	-	\$ 61,789		\$ 8,650	\$ 52,300

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

Subject: Reserve Policy

Responsible Party: Administration & Finance

PURPOSE

Special districts have constitutional authority under Article XIII B to establish reserve funds as the districts “deem reasonable and proper.” Therefore, the Oakdale Irrigation District’s (“District”) Reserve Policy has been developed to consider the level of reserves necessary to adequately provide for:

- Cash flow requirements.
- Contingencies for unforeseen operating or capital needs.
- Loss of significant revenue sources such as wholesale power income and property tax receipts.
- Economic uncertainties or other financial hardships.
- Credit worthiness.
- Unfunded mandates including costly regulatory requirements.

Reserve funds are not “surplus” funds, but necessary funds designated or restricted for various purposes important to the short- and long-term operations of the District. The District believes that a certain portion of its annual revenues should be held in reserve as part of its overall financial management strategy.

There are three major types of reserve funds:

- Designated funds are earmarked for purposes of funding new capital facilities, construction, repair or refurbishment of existing facilities, rate stabilization and operating reserves. These funds can be utilized at the discretion of the District. The Board of Directors (“Board”) can change fund designations at any time.
- Obligated funds are set aside to meet contractual financial commitments for services not yet fulfilled and purchases that will take place in the future. The Board has no discretion as to the use of these funds.
- Restricted funds are used strictly to meet requirements established by creditors, grant agencies or contributors, or law. The Board has no discretion as to the use of these funds.

Adequate levels of reserves are critical to the successful and stable operation of the District. Maintaining adequate reserves can render rate stabilization from year to year for customers and provides assurance that the District can respond to short-term emergencies, including costly regulatory requirements.

SUMMARY OF RESERVE FUNDS BY CATEGORY

Designated Reserves

- *Rate-Stabilization Reserve*

The District recognizes the need to earmark funds to maintain a prudent level of financial resources to protect against reducing service levels or raising charges and fees because of temporary revenue shortfalls or unpredicted one-time expenditures. These funds may be used at the District's discretion to address temporary cash flow shortages, emergencies, unanticipated economic downturns, and one-time opportunities.

All investment earnings on this fund shall remain in the General Fund for the purpose of funding the District's annual budget. This fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July for that year.

Reserve Levels: Maximum: 50% of the cost of service provided by District in its current operating budget.

Minimum: 10% of the cost of service provided by District in its current operating budget.

Funding source: 5% of District's annual Tri-Dam Project and Authority distribution revenues.

- *Operating Reserve*

The District recognizes the need to earmark funds to establish a reserve to provide funding for emergencies and natural disasters, such as drought, flooding, infrastructure failure, lawsuits, and legislative and regulatory requirements.

All investment earnings on this fund shall remain in the General Fund for the purpose of funding the District's annual budget. This fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July 1st that year.

Reserve Levels: Maximum: Twelve (12) months of operations and maintenance budget.

Minimum: Three (3) months of operations and maintenance budget.

Funding source: 5% of District's annual Tri-Dam Project and Authority distribution revenues.

- *Capital Replacement and Improvement Reserves*

The District recognizes the need to earmark funds for delivery infrastructure that must eventually be replaced, and for system improvements as supported by its Water Resource Plan such as modernization projects, regulating reservoirs, and conservation projects. Because the cost of replacing and improving upon infrastructure can be significant, the District desires to fund a portion of these future cash outlays on a regular basis. The District also recognizes that the cost and eligibility to borrow funds when needed are driven by market conditions that may or may not be advantageous or available to the District at the time asset replacement is needed.

All investment earnings on this fund shall remain in the General Fund for the purpose of funding the District's annual budget. This fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July for that year.

Reserve Levels: Maximum: In order to mitigate the need to fund the replacement of the District's current assets through borrowing, the maximum amount of reserve equals 50% of the accumulated depreciation balance.

Minimum: The minimum amount shall equal one year of capital replacement spending as defined in the District's annual budget.

Funding source: 80% of District's annual water transfer sales.

- *Main Canal and Tunnel Replacement/Improvement Reserve*

The District recognizes the need to earmark funds for delivery infrastructure that must eventually be replaced and/or improved as supported by its Water Resource Plan such to minimize the risk of main canal and tunnel failure. Because the cost of replacing and improving upon infrastructure can be significant, the District desires to fund a portion of these future cash outlays on a regular basis. The District also recognizes that the cost and eligibility to borrow funds when needed are driven by market conditions that may or may not be advantageous or available to the District at the time asset replacement is needed.

Reserve Levels: Maximum: At the discretion of the Board

Minimum: At the discretion of the Board

Funding source: At the discretion of the Board

- *Building and Facility Replacement Reserve*

The District recognizes the need to earmark funds to ensure that it has provided the inevitable need to reinvest in the assets of its facilities. Because the cost of replacing infrastructure can be significant, the District desires to fund a portion of these future cash outlays. The District also recognizes that the cost and eligibility to borrow funds when needed are driven by market conditions that may or may not be advantageous or available to the District at the time asset replacement is needed.

Reserve Levels: Maximum: At the discretion of the Board

Minimum: At the discretion of the Board

Funding source: At the discretion of the Board

- *Vehicle and Equipment Replacement Reserve*

The District recognizes the need to earmark funds to establish a reserve for planned replacement of vehicles and heavy equipment that have reached the end of their useful lives. This fund is utilized to cover equipment replacement by smoothing cash flows over a ten (10) year replacement program.

All investment earnings on this fund shall remain in the General Fund for the purpose of funding the District's annual budget. This fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July 1st that year.

Reserve Levels: Maximum: Not to exceed total accumulated depreciation for vehicles and equipment.

Minimum: Funds required for the following year's District budget.

Funding source: At year-end each year, the reserve will be funded from operating and non-operating revenues, in addition to 100% of the net proceeds of the sale of replaced vehicles and equipment.

- *Debt Service Reserve*

The District desires to earmark and build-up funds to establish a reserve fund for the early redemption its 2016 COP debt, without premium, on or about August 1, 2023. This reserve fund is not a requirement of the District bond indenture but provides for sound financial management and prudent long-range financial planning.

Reserve Levels: Maximum: \$21.0 million

Minimum: At the discretion of the Board

Funding source: At the discretion of the Board

- *Rural Water System Capital Replacement and Improvement Reserve*

The District recognizes the need to earmark funds for capital assets of its rural water system that must eventually be replaced or upgraded. Because the cost of replacing capital assets can be significant and because cash outlays for such assets occur infrequently, the District desires to fund a portion of these future cash outlays on a regular basis. The District also recognizes that the cost and eligibility to borrow funds when needed are driven by market conditions that may or may not be advantageous or available to the District at the time asset replacement or improvement is needed.

All investment earnings on this fund's balance shall be allocated to this fund on a quarterly basis. In addition, this fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July 1st that year.

Reserve Levels: Maximum: In order to mitigate the need to fund the replacement of the District's current assets through borrowing, the maximum amount of reserve equals 100% of the accumulated rural water system's depreciation balance.

Minimum: The minimum amount shall equal one year of capital spending as defined in the District's annual budget.

Funding source: 100% of the Rural Water Immediate Availability Charge and connection fees.

- *Rural Water System Operating Reserve*

The District recognizes the need to earmark funds to establish a reserve to provide funding for emergencies and natural disasters, such as earthquakes, well collapse, contamination, infrastructure failure, and legislative and regulatory requirements.

All investment earnings on this fund shall remain in the General Fund for the purpose of funding the District's annual budget. This fund shall increase annually at year-end based on the Consumer Price Index for Pacific Cities and U.S. City Average (West) for the month of July 1st that year.

Reserve Levels: Maximum: Twelve (12) months of operations and maintenance budget.

Minimum: Three (3) months of operations and maintenance budget.

Funding source: 25% of the Rural Water System's operating and non-operating revenues.

Obligated Reserves

The District recognizes that there may be potential need to set aside funds due to contractual financial commitments, such as debt service, that may or may not take place in the future. Currently the District has no contractual financial commitments.

Restricted Reserves

- *Employee Compensation Absences Trust Fund*

The purpose of this trust fund is to accumulate the funds required to meet the contractual vacation and sick leave requirements of the District's active employees.

Reserve Levels: 100% of this liability and is adjusted annually due to changes in salaries and accrual levels.

Funding source: Operating and non-operating revenues.

PROCEDURES FOR USING RESERVE FUNDS

Current operating expenditures shall be funded with current net revenues. Reserves can be used to provide budgetary funding for the purposes for which the reserves were established as detailed above.

The Board will authorize the use of reserve funds during the District's annual budget process. Authorization for the use of reserve funds for unbudgeted projects during the year shall be approved by the Board.

PROCEDURE FOR MONITORING RESERVE LEVELS

The Finance Department shall perform a reserve analysis to be submitted to the Board upon the occurrence of the following events:

- District Board deliberation of the annual budget.
- Presentation of the Comprehensive Annual Financial Report.
- Mid-year budget review.
- When a major change in conditions occurs which threaten the reserve levels established within this policy.

**OAKDALE IRRIGATION DISTRICT
RESERVE FUND POLICY**

RESERVE NAME	FUNDING SOURCE	RESERVE REQUIREMENTS MAXIMUM	RESERVE REQUIREMENTS MINIMUM
Rate-Stabilization Reserve	5% of annual Tri-Dam Project & Authority distributions.	50% of the cost of service provided in the District current operating budget.	10% of the cost of service provided in the District current operating budget.
Operating Reserve	Projected \$450K based on \$9 million annually	\$4,500,000 based on 2006 budget	\$900,000 based on 2006 budget
	5% of annual Tri-Dam Project & Authority distributions	Twelve (12) months of annual operations and maintenance budget.	Three (3) months of annual operations and maintenance budget.
Capital Replacement / Improvement Reserve	Projected \$450K based on \$9 million annually	\$6,000,000 based on 2006 budget.	\$1,500,000 based on 2006 budget.
	80% of the District's annual water transfer sales.	Three (3) years of projected CIP expenditures based on the OLD Water Resources Plan.	One year of minimum capital spending.
Main Canal and Tunnel Replacement/Improvement Reserve	Projected \$1.85 million based on current water sales contracts.	\$18 million	\$6 million
	As directed by Board of Directors based on annual net revenues.	At the discretion of the Board	At the discretion of the Board.
Vehicle and Equipment Replacement Reserve	Operating and non-operating revenues, in addition to the net proceeds of the sale of replaced vehicles and equipment.	100% accumulated depreciation for vehicles and equipment.	One year of capital purchase spending (budget dependent)
Employee Compensation Absences Trust Fund	\$200K based on funding vehicle and equipment annual depreciation.	\$1.5 million	\$200K - \$750K
	Operating and non-operating revenues.	100% of year-end accrual commitment.	None
Building and Facility Replacement Fund	\$10K - \$20K	\$300K	
	As directed by Board of Directors based on annual net revenues.	At the discretion of the Board	At the discretion of the Board.
Rural Water System Replacement/Improvement Reserve	100% of the Rural Water Immediate Availability Charges and Connection Fees.	100% of Rural Water assets net book value.	One year of capital spending (budget dependent)
	Projected \$80K	\$1.0 million	\$50K - \$350K
Rural Water System Operating Reserve	25% of annual Rural Water operating and non-operating revenues	Twelve (12) months of annual operations and maintenance budget.	Three (3) months of annual operations and maintenance budget.
	Projected \$50K based on \$200 annually	\$200K	\$50K
Debt Service Reserve Fund	As directed by Board of Directors based on annual net revenues.	At the discretion of the Board	\$21 million

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR DESIGNATION OF BANK ACCOUNT SIGNATORIES WITH BANK OF THE WEST

RECOMMENDED ACTION: Approve Resolution

BACKGROUND AND DISCUSSION:

Due to BBVA closing their office in Oakdale, Staff is requesting to open a money market checking account with Bank of the West for the District's Improvement Districts. Upon approval of this resolution, the BBVA account will be closed.

The attached resolution is submitted for the authorization of new signatories.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution No. 2018-NIL, Designation of Bank Accounts and Signatories with Bank of the West

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**DESIGNATION OF BANK ACCOUNTS AND SIGNATORIES
WITH BANK OF THE WEST**

WHEREAS, the Treasurer of the Oakdale Irrigation District, maintains the various checking and savings accounts for the District, and

WHEREAS, the Board of Directors of said District desires that specific persons be authorized to deposit funds in and withdraw funds from said accounts, with the full power to endorse and sign documents required to accomplish such purposes.

NOW THEREFORE, BE IT RESOLVED, that the specific account referred to and the persons designated to sign said account together with their respective official titles, are as follows:

ACCOUNT DESCRIPTION

SIGNATORIES

OID Improvement District's
Money Market Interest
Bearing checking

Steve Knell, Secretary
Kathy Cook, Treasurer

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above resolution was adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 17th day of July 2018.

OAKDALE IRRIGATION DISTRICT

Tom Orvis
President

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 17
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO REOPEN THE OPPORTUNITY FOR LOCAL AGRICULTURAL WATER USERS TO REQUEST SURPLUS WATER

RECOMMENDED ACTION: Approve and Authorize the General Manager to Execute Agreements

BACKGROUND AND/OR HISTORY:

On March 20, 2018 the OID Board of Directors took action to declare surplus water for the 2018 irrigation season. After that, the Board took action to make available out-of-district water to local agricultural water users and to adopt a resolution approving an Agreement Establishing the Terms and Conditions for Irrigation of Lands Outside OID Boundaries (Agreement). Under the Agreement Terms and Conditions No. 15 (b), after August 1, 2018, the option to reopen the opportunity for Applicant(s) to request additional surplus water was to be provided at the Board's discretion upon the recommendation Water Operations staff.

Updated projections of OID water diversions during the 2018 water year (October 1st – September 30th) indicate surplus water will be available to meet demand in excess of that already reserved. As such, staff recommends the Board take action to reopen the opportunity for previous and any new Applicants to request surplus water. Staff recommends the Board establish the open period for Applications as being from August 1st to August 10th.

Consistent with the Agreements entered into prior to April 1, 2018, all water requested to be reserved must also be paid for upfront; in this case by August 10, 2018. Water purchased must be used prior to the termination of the Agreement on September 30, 2018. There will be no carry-over into the 2019 Water Year nor any refunds of unused water that were reserved and purchased.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Agreement Establishing Terms and Conditions for Irrigation of Lands Outside OID Service Area Boundaries

Board Motion:

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

VOTE:

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

Action(s) to be taken:



AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES

This AGREEMENT made and entered into as of this ____ day of _____, 20__, by and between _____ (hereinafter referred to as "Applicant(s)"), and Oakdale Irrigation District ("District") using "surplus water" in 2018, an irrigation district organized and existing under and by virtue of Division Eleven of the Water Code of the State of California (hereinafter referred to as District).

The Applicant(s) has requested that "surplus water" be made available for irrigation to APN _____, located at _____, _____, CA for the 20__ irrigation season.

Terms and Conditions

1. Water for irrigation of lands outside the District's boundaries will only be made available to individual parcels that are 10 acres or larger in size, or a group of parcels under the same ownership that receive water through a single point of delivery and have a total combined parcel acreage of 10 acres or larger in size. The only exception to this requirement is APN: 010-027-007 (Orange Blossom Park).
2. Applicant(s) are the owner of the real property described above.
3. The above described property is within the District's sphere of influence.
4. This Agreement is subject to delivery of "surplus water" for the 2018 irrigation season only. The District is under no obligation in the future to enter into subsequent agreements for the irrigation of lands outside the District's boundaries.
5. The District made a determination at its March 20, 2018 Board of Directors meeting that "surplus water" was available in 2018. Resolution No. 2018-16.
6. The above described property shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Applicant(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
7. Upon request, the Applicant(s) shall provide a plan to ensure that no agricultural tail water will leave the property. This plan will be evaluated by the District's Water Operations Department and requires the approval by the District's General Manager.

8. The use of "surplus water" shall be for agricultural purposes only and the Applicant(s) shall demonstrate that the water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock benefit, recreational ponds, and other practices as determined by the Water Operations Department. Water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
9. Should the Applicant(s) wish to be billed by volume (per acre-foot), the Applicant(s) shall be responsible for design, construction and payment for any and all facilities necessary to connect to OID's existing water supply and delivery system. Such facilities must include an OID standard delivery structure with a District approved measuring device accessible to OID employees for the receipt of water.
 - a) Applicants without a measurable delivery will be subject to the measurement options provided and made available by the OID's Water Operations Manager on a case-by-case basis for billing purposes.
10. All private facilities located within District's rights of way to take "surplus water" shall be so installed under a District Encroachment Permit.
11. Applicant(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District will result in immediate cessation of water delivery by the District.
12. Upon request, Applicant(s) must provide proof of membership in the appropriate Water Quality Coalition.
13. The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the above described property.
14. Applicant(s) agree to provide direct vehicle ingress and egress to the District's agents during the term of this agreement, to ensure the terms and conditions of this agreement are being met.
15. The Applicant(s), in its application, has made a request for water delivery of _____ af for the time-period from April 1, 2018 to September 30, 2018. The District has agreed to make the requested water available subject to the following conditions:
 - (a) The amount of water reserved will not be permitted to be adjusted after the April 1, 2018 time-period.
 - (b) After August 1, 2018 and subject to hydrology, water availability and a capacity to deliver, the Board may reopen the opportunity for Applicant(s) to request additional surplus water based upon on staff's recommendation to the Board.

- (c) Applicant(s) must provide a non-refundable deposit to the District for any and all water reserved at the time it is reserved. The amount of deposit will be \$80 multiplied by the water requested of _____ af for an amount of \$ _____.
 - (d) If the District is unable to deliver the amount of water requested on April 1, 2018 for whatever reason, then the Districts will refund the money to Applicant(s) for the water that was not delivered by September 30, 2018. This Agreement does not permit any use or delivery of water in October.
 - (e) If there is CEQA challenge to the delivery of out-of-district water deliveries for 2018, or any other legal, administrative or regulatory action against the out-of-district delivery, then the District will immediately cease 2018 out-of-district water deliveries. The District will refund within 30 days of the cessation of such deliveries in 2018, pursuant to a CEQA challenge, the amount due for water not delivered.
 - (f) If the Applicant(s) does not take the water requested and paid for on April 1, 2018 and made available by the Districts, for whatever reason, except force majeure, then the District shall keep the amount deposited by Applicant(s).
16. Upon termination of this agreement, the Applicant(s) agrees to pay all costs incurred with retiring those facilities that are no longer needed for water deliveries as determined by the District.
17. Applicant(s) hereby acknowledges that the District sells water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.
18. This Agreement shall terminate at the conclusion of the above described irrigation season, September 30, 2018; notwithstanding any violations of this Agreement as described above.

Water Charge for Surplus Water in 2018

The Charge for the receipt of "surplus water" shall include:

1. A \$100 annual filing fee for the processing of the application.
2. \$80 an acre foot multiplied by the amount requested by Applicant _____, af for a total amount of \$ _____.

OAKDALE IRRIGATION DISTRICT

Steve Knell, P.E.
General Manager/Secretary

OWNER(S)

Owner

Address:

Telephone:

BOARD AGENDA REPORT

Date: July 17, 2018
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF ADDITIONAL QUESTIONS IN ITS ANALYSIS OF THE OAKDALE JOINT UNIFIED SCHOOL DISTRICT'S GRANT REQUEST FOR ITS SCHOOL FARM PROJECT

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

BACKGROUND AND/OR HISTORY:

The Oakdale Joint Unified School District submitted a Grant Request on June 6, 2018 for \$200,000 to further develop its School Farm site. This matter was before the Board on July 3rd for the purpose of putting together questions to be submitted the School District.

Staff has summarized the questions received at the July 3rd meeting below;

Questions on Oakdale Joint Unified School District's Grant Request

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

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

Staff is requesting the Board to review and refine any of the paraphrased questions solicited at the last Board meeting. Staff is also interested in any additional questions the Board may wish to propose to the School prior to forwarding over to the School District?

FISCAL IMPACT: Not yet determined

ATTACHMENTS:

➤ OJUSD Grant Request

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Oakdale Joint Unified School District

168 South Third Avenue, Oakdale, California 95361

(209) 848-4884 ♦ Fax (209) 847-0155

SUPERINTENDENT OF SCHOOLS

Teach, Learn, Every Day, No Excuses



DISTRICT ADMINISTRATION

Marc Malone

Superintendent

Kristi Rapinchuk

Assistant Superintendent
Curriculum & Instruction

Terri Taylor

Assistant Superintendent
Human Resources

Larry Mendonca

Assistant Superintendent
Pupil Services & Facilities

Susan Dyke

Chief Business Officer

Armida Colon

Director, State
& Federal Programs

Tracey Jakubowski

Program Specialist
Special Education

GOVERNING BOARD

Mike House

President

Larry Betschart

Clerk

Diane Gilbert

Member

Tina Shatswell

Member

Barbara Shook

Member

June 6, 2018

To the Oakdale Irrigation District:

SUBJECT: OID Grant Request

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

Oakdale Joint Unified School District

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

SUPERINTENDENT OF SCHOOLS

Teach, Learn, Every Day, No Excuses



DISTRICT ADMINISTRATION

Marc Malone
Superintendent

Kristi Rapinchuk
Assistant Superintendent
Curriculum & Instruction

Terri Taylor
Assistant Superintendent
Human Resources

Larry Mendonca
Assistant Superintendent
Pupil Services & Facilities

Susan Dyke
Chief Business Officer

Armida Colon
Director, State
& Federal Programs

Tracey Jakubowski
Program Specialist
Special Education

GOVERNING BOARD

Mike House
President

Larry Betschart
Clerk

Diane Gilbert
Member

Tina Shatswell
Member

Barbara Shook
Member

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

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

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

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

Oakdale Joint Unified School District

168 South Third Avenue, Oakdale, California 95361

(209) 848-4884 ♦ Fax (209) 847-0155

SUPERINTENDENT OF SCHOOLS

Teach, Learn, Every Day, No Excuses



DISTRICT ADMINISTRATION

Marc Malone

Superintendent

Kristi Rapinchuk

Assistant Superintendent
Curriculum & Instruction

Terri Taylor

Assistant Superintendent
Human Resources

Larry Mendonca

Assistant Superintendent
Pupil Services & Facilities

Susan Dyke

Chief Business Officer

Armida Colon

Director, State
& Federal Programs

Tracey Jakubowski

Program Specialist
Special Education

GOVERNING BOARD

Mike House

President

Larry Betschart

Clerk

Diane Gilbert

Member

Tina Shatswell

Member

Barbara Shook

Member

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

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

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

Sincerely,

Marc Malone
Superintendent



DISCUSSION ITEMS

**BOARD MEETING OF
JULY 17, 2018**

DISCUSSION ITEM

Date:	July 17, 2018
Item Number:	19
APN:	N/A

SUBJECT: DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, JULY 19, 2018

BACKGROUND AND DISCUSSION:

This item is here for general discussion on items that appear on the Tri-Dam Agenda. A copy of the Tri-Dam Agenda will be attached if available at the time of preparation of the Board packets. If it is not available, it can be viewed at the Tri-Dam web site or on the District's web site once received and posted.

Note: The next meeting of the Tri-Dam Board on July 19, 2018 is in Strawberry!

ATTACHMENTS:

- Tri-Dam Project and Authority Agendas (if available)

Board Comments:



COMMUNICATIONS

**BOARD MEETING OF
JULY 17, 2018**

State Water Resources Control Board

NOTICE OF PUBLIC MEETING AND CONSIDERATION OF ADOPTION OF PROPOSED AMENDMENTS TO THE WATER QUALITY CONTROL PLAN FOR THE SAN FRANCISCO BAY/SACRAMENTO–SAN JOAQUIN DELTA ESTUARY AND FINAL SUBSTITUTE ENVIRONMENTAL DOCUMENT

NOTICE IS HEREBY GIVEN that the State Water Resources Control Board (“State Water Board”) will hold a public meeting to consider adoption of proposed amendments to the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (the “Bay-Delta Plan”) and the supporting proposed final Substitute Environmental Document (“Final SED”). An opportunity to submit written comments on modifications to the proposed amendments is being provided, as described below.

The proposed amendments include new and revised flow objectives for the Lower San Joaquin River (“LSJR”) and its tributaries, the Stanislaus, Tuolumne, and Merced Rivers, for the reasonable protection of fish and wildlife beneficial uses and revised salinity water quality objectives for the reasonable protection of southern Delta agricultural beneficial uses, as well as a program of implementation for these objectives (“Proposed Final Amendments”). The proposed Final SED evaluates the potential environmental impacts, benefits, and economic impacts of the proposed amendments and includes written responses to comments received during the extensive comment period that ended March 17, 2017.

In response to the comments received, the text of the proposed amendments was modified. Those changes are identified in double strikeout and double underline in the Proposed Final Amendments, which are included as an appendix to the Final SED (Appendix K, *Revised Water Quality Control Plan*). The public may submit written comments on the changes that are identified in double strikeout and double underline in Appendix K, *Revised Water Quality Control Plan*, in accordance with the procedures of this notice. The comment period on the adequacy of the SED concluded in March 2017, and the State Water Board will not accept written comments on this matter.

The date, time, and location of the meeting to receive oral public comments and for consideration of adoption is:

Tuesday, August 21, 2018, 9:30 a.m.
and
Wednesday, August 22, 2018, 9:30 a.m.
Joe Serna Jr. CalEPA Headquarters Building
Coastal Hearing Room
1001 I Street, Second Floor
Sacramento, CA 95814

The meeting may be continued if necessary.

BACKGROUND

The San Francisco Bay/Sacramento-San Joaquin River Delta Estuary ("Bay-Delta") is important to the natural environment and economy of California. The Bay-Delta Plan protects water quality in the Bay-Delta watershed by identifying the beneficial uses of the waters, water quality objectives to protect those uses, and a program of implementation to achieve the water quality objectives. The Porter-Cologne Water Quality Control Act and the federal Clean Water Act require the State Water Board to regularly review and update the Bay-Delta Plan, which was last updated in 2006.

Since adoption of the 2006 Bay-Delta Plan, concerns related to adequate flows for protection of fish and wildlife have escalated and new information on crop salinity tolerances in the southern Delta has emerged. In 2009, the State Water Board initiated review of the Bay-Delta Plan LSJR flow and southern Delta water quality objectives and the program of implementation for those objectives. In December 2012, the State Water Board released draft amendments to the Bay-Delta Plan ("2012 Draft Amendments") and a draft substitute environmental document ("2012 SED") and provided opportunity for written public comment and oral comment at a hearing that concluded in March 2013. In consideration of the large number of public comments received on the 2012 Draft Amendments and 2012 SED, and new additional information, the State Water Board released revised amendments to the Bay-Delta Plan on September 15, 2016 ("2016 Draft Amendments") and recirculated a substantially revised draft substitute environmental document ("Recirculated SED") in its entirety for public review and comment. The review and comment period on the 2016 Draft Amendments and Recirculated SED lasted for six months and included a five-day public hearing in four cities that concluded on January 3, 2017. The public comment period closed at 12 noon on March 17, 2017.

The 2016 Draft Amendments included the following elements: (1) new and revised narrative and numeric flow objectives for the LSJR, the Stanislaus, Tuolumne, and Merced Rivers for the reasonable protection of fish and wildlife beneficial uses, (2) revised salinity water quality objectives for the reasonable protection of agricultural beneficial uses in the southern Delta, (3) a program of implementation to achieve those objectives, and (4) monitoring and special studies necessary to fill information needs and determine the effectiveness of, and compliance with, the new objectives. The new and revised flow objectives would require increased flows in February through June that can be adaptively implemented under the program of implementation to reasonably protect fish and wildlife beneficial uses. The revised salinity water quality objective would increase the existing objectives, which are lower than necessary to reasonable protect agricultural beneficial uses in the southern Delta.

The State Water Board has considered all oral testimony and timely written public comments on the 2016 Draft Amendments and Recirculated SED. The State Water Board has prepared responses to those comments and made modifications to the 2016 Draft Amendments and the Recirculated SED that are reflected in the Proposed Final Amendments and the Final SED based on the comments received. At the public meeting, the State Water Board will consider adoption of the Proposed Final Amendments and the Final SED.

DOCUMENT AVAILABILITY

The Final SED includes the Proposed Final Amendments (located in Appendix K, *Revised Water Quality Control Plan*), responses to comments, and modifications to the Recirculated SED. The Final SED is available on the State Water Board's web site at:

https://www.waterboards.ca.gov/waterrights/water_issues/programs/bay_delta/bay_delta_plan/water_quality_control_planning/2018_sed/.

For a reasonable cost for copying, you may obtain an electronic copy of the documents on disk by contacting the Division of Water Rights Records Unit at (916) 341-5421 or at dwr@waterboards.ca.gov.

SUBMISSION OF WRITTEN COMMENTS ON REVISED APPENDIX K

The text of the Proposed Final Amendments is found in Appendix K of the Final SED. Extensive public participation, including review and comment, was already provided on the prior draft documents. The public comment period on the Recirculated SED closed on March 17, 2017 and, except for Appendix K as specified below, no additional written comments on the Final SED will be accepted, consistent with the State Water Board's regulations. (Cal. Code Regs., tit. 23, § 3779, subd. (e).)

The State Water Board will only accept written comments on the revisions to the 2016 Draft Amendments that are reflected in the Proposed Final Amendments in double underline and double strikeout, located in Appendix K, *Revised Water Quality Control Plan*, of the Final SED. Written comment letters must be received by **12:00 p.m. (noon) on Friday, July 27, 2018.**

The State Water Board requests that comment letters on the changes to Appendix K be submitted via email to Jeanine Townsend, Clerk to the Board, by email at LSJR-SD-Comments@waterboards.ca.gov (please note that the email capacity is less than 50 megabytes total). Please title the subject line: "Comment Letter – Revisions to Proposed Bay-Delta Plan Amendments." Electronic submission by email in pdf text format is preferred.

If submitting a hard copy of a comment letter, please address the letter to the attention of Jeanine Townsend, Clerk to the Board, State Water Resources Control Board, 1001 I Street, 24th Floor, Sacramento, CA 95814. Couriers delivering comment letters in person to CalEPA Headquarters Building must check in with lobby security personnel.

PROCEDURAL MATTERS

At the public meeting at which the State Water Board will consider adopting the Proposed Final Amendments and Final SED, interested persons will have an opportunity to comment orally on the proposed action. The State Water Board may consider and adopt changes to the Proposed Final Amendments consistent with the general purpose of the amendments.

There will be no sworn testimony or cross-examination of participants. However, the State Water Board and its staff may ask clarifying questions. In order to ensure a productive, efficient, and fair meeting in which participants have an opportunity to be heard, oral comments will be limited to **three minutes** per speaker or as otherwise directed by the State Water Board Chair depending upon the number of commenters waiting to be heard on a given day.

FUTURE NOTIFICATIONS

The State Water Board will hold the public meeting at the time and location noted above. Any change in the date, time, and location will be provided by notices sent via the Lyris e-mail list. Any person desiring to receive future notices on this matter must sign up for the Lyris e-mail list. To sign up, access the E-mail List Subscription form, click on the "Water Rights" title bar, select the box for "Bay-Delta Notices" and provide the required information. The form is located at: https://www.waterboards.ca.gov/resources/email_subscriptions/swrcb_subscribe.html

WEBCAST INFORMATION

Video and audio broadcasts of the public meeting will be available via the internet and can be accessed at: <https://video.calepa.ca.gov/>.

CALIFORNIA ENVIRONMENTAL QUALITY ACT

This is to advise that the State Water Board is considering amending the Bay-Delta Plan in accordance with a regulatory program exempt under Section 21080.5 of the Public Resources Code from the requirement to prepare an environmental impact report under the California Environmental Quality Act (Public Resources Code Section 21000 et seq.) and with other applicable laws and regulations.

PARKING AND ACCESSIBILITY

For directions to the Joe Serna, Jr. CalEPA Headquarters Building and public parking information, please refer to the map on the State Water Board Web site: <http://www.calepa.ca.gov/headquarters-sacramento/location/>.

The CalEPA Headquarters Building is accessible to persons with disabilities. Individuals requiring special accommodations are requested to call (916) 341-5254 at least 5 working days prior to the meeting. TDD users may contact the California Relay Service at (800) 735-2929 or voice line at (800) 735-2922. Video and audio broadcasts of the meeting will be available via the internet and can be accessed at: <https://video.calepa.ca.gov/>.

On-site Spanish translation may be provided upon request. For more information, or to request Spanish interpreting services, please contact Chris Carr at (916) 341-5305 or chris.carr@waterboards.ca.gov, no later than August 6, 2018.

Durante la reunión se proveerá servicio de intérprete en español si alguien lo solicita. Para más información o para solicitar servicios de intérprete en español, puede contactar a Chris Carr, (916) 341-5305 o chris.carr@waterboards.ca.gov, a más tardar para el Agosto 6, 2018.

All visitors to the CalEPA Headquarters Building are required to sign in and obtain a badge at the Visitor Services Center located just inside the main entrance (10th Street entrance). Valid picture identification may be required. Please allow up to 15 minutes for receiving security clearance.

ADDITIONAL INFORMATION

For more information on this matter, please direct questions to Chris Carr at (916) 341-5305 or chris.carr@waterboards.ca.gov, or Tim Nelson at (916) 445-5987 or timothy.nelson@waterboards.ca.gov.

July 6, 2018

Date



Jeanine Townsend
Clerk to the Board



**SOUTH SAN JOAQUIN
IRRIGATION DISTRICT**

July 12, 2018

Recipient:

On May 17, 2018, the Board of Directors of Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) approved the development and implementation of a Stanislaus River Basin Plan (Basin Plan). The purpose of the Basin Plan is to address anticipated regulatory challenges that exist today and/or on the horizon and to support regional uses of water from the Stanislaus River.

Attached to this letter is the Introduction from the Basin Plan's Scope of Work. It was prepared by CH2M Hill, now Jacobs Engineering, the consultants selected to develop the Basin Plan. Please review the bulleted items in the Introduction. These are the drivers and the focal points for the Basin Plan's development. The end product of the Basin Plan is to have a suite of alternatives aimed at maximizing the District's surface water resources from the Stanislaus River for the benefit of the Districts constituents and for the region.

You are receiving this letter because you have been identified as a potential interested party in this planning effort. The Districts will be holding a meeting of local agency and interested parties on August 2, 2018 at 9:30 am in the City of Ripon's Council Chambers, located at 259 N. Wilma Avenue, Ripon, CA. The purpose of this meeting is to become further informed and briefed on the Basin Plan's Scope of Work, the Tasks that will be performed and the timeline. The Districts will be having a follow-up working meeting with these same entities to hear their thoughts and ideas for managing surface water resources from the Stanislaus River.

Should you have any questions, please contact Peter Rietkerk, General Manager at SSJID or Steve Knell, General Manager at OID.

We look forward to seeing you.

A handwritten signature in blue ink, appearing to read "Steve Knell", is written over a horizontal line.

Steve Knell, General Manager
Oakdale Irrigation District

A handwritten signature in blue ink, appearing to read "Peter M. Rietkerk", is written over a horizontal line.

Peter M. Rietkerk, General Manager
South San Joaquin Irrigation District

Scope of Work Stanislaus River Basin Plan

v. 4/24/2018

Introduction

The purpose of this Scope of Work is to describe the tasks to develop and cooperatively implement a regional water resources basin plan for the Stanislaus River Basin (Basin Plan) to address anticipated regulatory and resource challenges, to protect water rights and support continued water use.

Recognizing the need for a regional response to the state and federal issues confronting the water agencies in the Stanislaus River Basin, the Oakdale Irrigation District (OID) and the South San Joaquin Irrigation District (SSJID) (Basin Partners) are collaborating to develop a coordinated and integrated approach to manage the Stanislaus River Basin's water resources.

This joint Basin plan is meant to "flange" together the two Basin Partner's own district level planning priorities and determine how those add up and jointly impact/benefit the Districts' shared water rights and TriDam resources (generation). Three key assumptions and objectives are introduced to frame the planned Basin Plan effort:

1. The Scope of Work was developed with the understanding that each Basin Partner will be providing district specific information and modeling analyses to the Basin Plan. This is discussed within the scope subtasks specific to each district.
2. The Basin Plan will combine individual district service, financial, and water use priorities in order to understand the effects of these individual district priorities on the joint water rights and the Tri-Dam Project shared by OID/SSJID.
3. The Basin Plan will evaluate how the districts can utilize joint water rights to meet a multitude of state regulatory efforts and initiatives.
4. At this stage of development, the Basin Plan is not intended to include a formal stakeholder involvement component.

Working through an iterative alternatives analysis process, the Basin Plan will identify and prioritize joint water resources projects that protect the District's water rights and in-district priorities, and propose solutions to the various regulatory, legislative, economic, hydrologic and infrastructure drivers that may impact water supply. Ongoing regulatory/water processes anticipated to be addressed in the Basin Plan include the following:

- Phases I, II, and III, California State Water Resources Control Board (SWRCB) Water Quality Control Plan (WQCP) and Water Rights Proceedings
- Bureau of Reclamation (Reclamation)/California Department of Water Resources (DWR) Operational Criteria and Plan Biological Opinion (OCAP BO), which includes New Melones Reservoir
- Reclamation's development of a Long-Term Operation Plan for New Melones Reservoir
- Sustainable Groundwater Management Act (SGMA) and associated local/regional Groundwater Sustainability Plan(s) (GSP) and groundwater use/availability
- California Senate Bill (SB) x7-7 and associated water measurement, pricing requirements and implementation of efficient water management practices and their impact on deliveries
- Changing water demands within the basin
- Infrastructure rehabilitation and modernization projects and their impacts on water demands

- Water transfers (both within and out of the basin) to maximize water use, to support groundwater management needs and to provide revenue
- Hydrologic changes driven by climate change

Based on the range of impacts identified, the Basin Partners will then identify specific programmatic management actions and/or strategies and develop a Basin Plan to address the identified impacts. The development of the Basin Plan will be conducted over 7 tasks. The conclusion of the Basin Plan will represent the locally preferred alternative.

For the SSJID portions of the work, SSJID plans to hire a contractor to complete a District-focused Water Resources Management Plan. In developing the scope and budget for this Basin Plan, it assumed that SSJID's independent contractor will provide work products such as a District-focused water balance model and financial model to CH2M for incorporation into the Basin Plan work products.

**STRGBA GSA
EQUITABLE PROJECT COST SHARING AND REIMBURSEMENT AGREEMENT
FOR
PREPARATION OF A GROUNDWATER SUSTAINABILITY PLAN**

This Equitable Project Cost Sharing and Reimbursement Agreement (“Agreement”) is entered into by and between the City of Oakdale, a California municipal corporation, the City of Riverbank, a California municipal corporation, the City of Modesto, a California municipal corporation, the City of Waterford, a California municipal corporation, Stanislaus County, a political subdivision of the State of California, the Oakdale Irrigation District, a California special district; and the Modesto Irrigation District, a California special district. Each of the parties to this Agreement shall individually be referred to as the “Party,” or collectively, as the “Parties.” This Agreement is entered into this _____ day of _____, 2018.

RECITALS:

WHEREAS, the Parties formed the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (“STRGBA GSA”) in 2017 pursuant to the Memorandum of Understanding Forming the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency (“GSA MOU”) entered into and duly adopted by each Party to this Agreement, and

WHEREAS, the recitals to the GSA MOU identify the GSA’s obligations to, inter alia, develop a Groundwater Sustainability Plan, as defined in GSA MOU Section 3.9 (“GSP”), for the Modesto Sub-basin, as defined in GSA MOU Section 3.12 (“Modesto Sub-basin”), and

WHEREAS, the Parties have been notified that the City of Modesto as grantee acting on behalf of the STRGBA GSA, has been awarded a Sustainable Groundwater Planning Grant (“Grant”) from the State of California Department of Water Resources (“DWR”) in the amount

of ONE MILLION DOLLARS (\$1,000,000.00) for the development of the Modesto Sub-basin GSP ("Grant Proceeds"), and

WHEREAS, the Parties have received a proposal from and intend to engage a consultant, Todd Groundwater ("Consultant"), to develop and complete the Modesto Sub-basin GSP for its adoption by the Parties pursuant to the Sustainable Groundwater Management Act of 2014, and

WHEREAS, the TOTAL Consultant (all Fees and Services) cost per Consultant's proposal is provided at Exhibit 1 in the amount of ONE MILLION SIX HUNDRED SIXTEEN THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND SIXTY CENTS, such TOTAL Consultant cost is composed of Consultant's Base Fee and Contingency Services, as each is defined in Exhibit 1, and

WHEREAS, this Agreement identifies each Party's Funding Percentage, as defined in GSA MOU Section 3.4 and described in GSA MOU Section 7.1, with respect to the TOTAL Consultant cost to complete the GSP for its due adoption by the Parties no later than December 31, 2021.

NOW, THEREFORE, the Parties, on the terms and conditions herein set forth, hereby agree as follows:

TERMS:

1. The City of Modesto shall enter into an agreement with DWR to receive the Grant Proceeds. The City of Modesto will manage the Grant Proceeds in accordance with the Grant agreement and as directed by the Parties through the STRGBA GSA.

2. Subject to the direction and prior approval of the Parties through the STRGBA GSA, the City of Modesto shall execute an agreement with the Consultant for the preparation of the Modesto Sub-basin GSP for the amounts stated in Exhibit 1, TOTAL Consultant cost (Base

Fee plus Contingency Services).

3. Subject to prior approval by the Parties through the STRGBA GSA, the City of Modesto will use the Grant Proceeds to pay a portion of the Consultant's Base Fee. The City of Modesto will pay the TOTAL Unfunded Balance, as described in Exhibit 1 as SIX HUNDRED SIXTEEN THOUSAND TWO HUNDRED TWENTY-FIVE DOLLARS AND SIXTY CENTS, pursuant to the terms below.

4. The Parties shall each pay an equal share of the TOTAL Unfunded Balance to the City of Modesto as reimbursement for the City of Modesto's payment of the Balance as more specifically delineated in Exhibit 1 hereto ("Equal Share"). Stanislaus County, however, agrees and promises that, for all cost-share obligations under this Agreement, including cost-share for Base Fee and Contingency services, it shall also be responsible for all cost-share amounts allocable to Tuolumne County.

5. In the event that any additional agency becomes a Party to this Agreement, GSA MOU Section 4.5 shall govern the addition and the new party's payment of its proportionate share of the TOTAL Consultant cost and the proportionate decrease and refund of the other Parties' Equal Share.

6. Any Party's payment of its Equal Share under this Agreement is contingent and expressly dependent on the condition precedent that the City of Modesto receives the full amount of the Grant Proceeds. If the City of Modesto does not receive the full amount of the Grant Proceeds, the Parties may seek a reduction in the scope of work of the Consultant, the Equal Shares may be adjusted accordingly or the obligations under this Agreement may be extinguished.

7. Each Party shall make payment of its Equal Share pursuant to Exhibit 1 by: (1)

four equal installment payments totaling the amount of the Equal Share, made consecutively at the end of each calendar year, with the first payment due and payable on December 31, 2018; **or**, (2) full payment of the Equal Share by December 31, 2018.

8. In the event the Consultant notifies the Parties that payment in excess of the TOTAL Consultant cost is needed, the Parties, through the STRGBA GSA, shall determine whether to approve such additional payment and, if so, direct the City of Modesto to contract with the Consultant accordingly.

9. In the event that the actual costs to complete the Modesto Sub-basin GSP by the Consultant are less than the TOTAL Consultant cost and do not require use of the entirety of the Parties' Equal Shares, the Equal Shares shall be recalculated based upon the new Balance and any funds paid in excess of the new Equal Shares shall be refunded to the respective Parties by the City of Modesto accordingly.

10. The City of Modesto shall direct the Consultant to provide regular updates on its work to the STRGBA GSA and as directed by the Parties. Upon the request of the Parties, the City of Modesto shall direct the Consultant to provide any interim drafts or models completed for the Modesto Sub-basin GSP to the Parties. Each Party that has paid its respective Equal Share in full shall be entitled to copies of all final deliverables created by the Consultant.

11. Any Grant Proceeds not expended on the TOTAL Consultant cost will become the collective property of the STRGBA GSA and be introduced into the Annual Budget, as defined in the GSA MOU Section 6, for additional GSP planning activities.

12. This Agreement is governed by the GSA MOU and it shall control as to items that are not otherwise specifically addressed herein by this Agreement.

IN WITNESS WHEREOF, the City of Oakdale, a California municipal corporation, the City of Riverbank, a California municipal corporation, the City of Modesto, a California municipal corporation, the City of Waterford; a California municipal corporation, Stanislaus County, a political subdivision of the State of California, the Oakdale Irrigation District, a California special district; and the Modesto Irrigation District, a California special district have authorized the execution of this Cost Sharing Agreement for Preparation of a Groundwater Sustainability Plan.

CITY OF MODESTO,
a municipal corporation

By: _____
JOSEPH P. LOPEZ, Interim City Manager

ATTEST:

By: _____
STEPHANIE LOPEZ, City Clerk

APPROVED AS TO FORM:
ADAM U. LINDGREN, City Attorney

By: _____
JOSE M. SANCHEZ, Assistant City Attorney

MODESTO IRRIGATION DISTRICT

Scott Furgerson
General Manager

Date

EXHIBIT 1
COST-SHARE SCHEDULE FOR CONSULTANT FEE

Agency	% Share	Cost Share Base Fee	+	10% Contingency	=	Total
City of Oakdale	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Riverbank	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Modesto	12.5	\$58,662.00		\$18,366.20		\$77,028.20
City of Waterford	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Stanislaus County	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Tuolumne County	12.5	\$58,662.00		\$18,366.20		\$77,028.20
(To be paid by Stanislaus County)						
Oakdale Irrigation District	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Modesto Irrigation District	12.5	\$58,662.00		\$18,366.20		\$77,028.20
Total	100.0%	\$469,296.00		\$146,929.60		\$616,225.60
DWR Grant						\$1,000,000.00
Cost Share Base Fee						\$ 469,296.00
(10% Contingency Fee, if needed)						\$ 146,929.00
TOTAL CONSULTANT AGREEMENT:						\$1,616,225.00
						\$1,616,225.00
(TOTAL CONSULTANT AGREEMENT – DWR GRANT)						- \$1,000,000.00
TOTAL Unfunded Balance						\$616,225.00

2977557.1



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 62**

TO: Scott Lewis, Project Manager

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

FROM: Kyle White, Assistant Resident Engineer

DAY/DATE: Friday, July 6, 2018

PROJECT NO.: 3818G4

DISCUSSION

1. No accidents, injuries or near-misses to report.
2. Day shift on Wednesday, July 4 was shortened, and no work occurred at the site on Thursday and Friday, July 5 and 6 in observance of the July 4 holiday.
3. Tunnel advancement from the upstream portal continued with the roadheader excavation machine. Mechanical issues with the roadheader excavation machine and shortened work week impacted tunnel advance this week. Tunnel advancement was approximately 49 feet this week. Approximately 1,440 feet of excavation remains.
4. Tunnel excavation (from the upstream and downstream sites combined) is approximately 76% (~4,509 feet) complete.
5. Schedule Update:
 - DTDS submitted an updated baseline schedule on July 3, which indicates that DTDS will have the tunnel and canal work items completed in early January 2019, approximately 3 weeks ahead of the substantial completion schedule included in the Contract.
 - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
 - Contract Substantial Completion date is February 1, 2019 (no change from prior report).
6. Submittals and RFI's:
 - There are currently no outstanding submittals.
 - There are currently no outstanding RFI's.
7. Contract Updates:
 - DTDS Invoice No. 15 (June) is pending.



CLOSED SESSION ITEMS

BOARD MEETING OF JULY 17, 2018