

**AGENDA
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, MAY 14, 2019**

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 its 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.

Because matters being discussed are not on the agenda there should be no expectation of discussion or comment by the Board except to properly refer the matter for review or action as appropriate. Matters concerning District operations or responsibilities can be addressed prior to Board meetings by contacting District Management or Directors. In this manner, your concerns can be addressed expeditiously.

The Oakdale Irrigation District Board pledges to be respectful, truthful, knowledgeable, productive and unified in conducting the people's business. The Board believes in conducting its business using respectful and civil dialogue and would request that the public conduct itself in a similar fashion in their presentations. Disrespectful and threatening behavior will not be tolerated.

It is not required, but speakers may provide their name and address.

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 17

Matters listed under the consent calendar are considered routine and will be acted upon under one motion. Matters may be removed from the Consent Calendar by making a request to the Board President at this time.

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of April 2, 2019 and Resolution No. 2019-19**
3. Approve **Board of Directors' Minutes of the Special Meeting of April 30, 2019**
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve **Improvement District Statement of Obligations**
6. Approve the **Monthly Treasurer Report and Financial Statements for the Three Months Ending March 31, 2019**
7. Approve **Purchase of One (1) Skid Steer Auger from Garton Tractor (Budgeted)**
8. Approve **Purchase of One (1) Skid Steer Post Driver from Pape Machinery (Budgeted)**
9. Approve **Purchase of One (1) Electric Pressure Washer from United Rentals (Budgeted)**
10. Approve **Purchase of One (1) Diagnostic Scanner from Snap-On (Budgeted)**
11. Approve **Award of Bid to Ditch Witch West – Fowler for One (1) Walk Behind Trencher with Trailer (Budgeted)**
12. Approve **Work Release No. 089 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 Kearney Lateral through APN: 010-019-029**
13. Approve **Work Release No. 090 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 Burnett Lateral through APN: 060-003-042**

14. Approve **Amendment No. 08 to Professional Services Agreement 2009-PSA-016 with O’Laughlin & Paris, LLP for Revised Hourly Rate Schedule**
15. Approve **Amendment No. 06 to General Services Agreement 2013-GSA-031 with Grover Landscape Services for Revised Monthly Rate Schedule**
16. Approve **Request to Reconnect Substandard Parcel (APN: 010-083-003 - McConnell)**
17. Approve **Deferred Conditions of Approval Agreement (APNS: 229-060-10/19/20 – Joe P. Correia and Lisa Correia Trust, Anthony L. Lawrence and Carol L. Lawrence 2005 Trust)**

ACTION CALENDAR – ITEMS 18 - 20

18. Review and take possible action to **Provide Staff Direction on Extending a Professional Services Agreement with Fedak & Brown, LLP for Audit Services in 2019, 2020 and 2021 and Continuation or not of the Preparation of a Comprehensive Annual Financial Report (CAFR) Versus the Preparation of an Annual Financial Statement (AFS)**
19. Review and take possible action to **Approve Adoption of Resolution Finding the 2019 Temporary Water Transfer Agreement between Oakdale Irrigation District, South San Joaquin Irrigation District and Stockton East Water District Exempt Under the California Environmental Quality Act (CEQA)**
20. Review and take possible action to **Approve Adoption of Resolution Finding Emergency Water Supply Agreement between Oakdale Irrigation District, South San Joaquin Irrigation District and Chicken Ranch Rancheria Me-Wuk Indians of California Exempt Under the California Environmental Quality Act (CEQA)**

DISCUSSION - ITEM 21

21. Presentation of Two-Mile Bar Tunnel Video

COMMUNICATIONS – ITEM 22

22. Oral Reports and Comments
 - A. **General Manager’s Report on Status of OID Activities**
 - B. **Water Counsel Report on Status of Water Activities**

C. Committee Reports

D. Directors' Comments/Suggestions

CLOSED SESSION - ITEM 23

23. Closed Session to discuss the following:

A. Government Code §54956.9(d)(2) – Anticipated Litigation

Significant Exposure to Litigation Four (4) Cases

B. Government Code §54957

Public Employee Discipline/Dismissal/Release

C. Government Code §54956.9(d)(1) - Existing Litigation (3 cases)

In re PG&E Corporation, U.S. Bankruptcy Court Case No. 19-30088-DM
SJTA, et al. v. State Water Resources Control Board
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

OTHER ACTION – ITEM 24

24. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 4, 2019 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, May 16, 2019 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF MAY 14, 2019



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF MAY 14, 2019

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF APRIL 2, 2019 AND RESOLUTION NO.2019-09

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of April 2, 2019 and Resolution No. 2019-09

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of April 2, 2019
- Draft Resolution No. 2019-09

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
April 2, 2019

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

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

Staff Present: Steve Knell, General Manager/Secretary
Jason Jones, Support Services Manager
Eric Thorburn, Water Operations Manager
Sharon Cisneros, Chief Financial Officer
Kim Bukhari, Human Resource Analyst

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

General Manager Steve Knell stated that Closed Session Item No. B would be deleted from Closed Session.

A motion was made by Director DeBoer, seconded by Director Doornenbal, and was unanimously supported to delete Closed Session Item B from the Agenda.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

Director DeBoer requested that Action Item No. 8 be moved to follow Public Comment.

At the hour of 9:03 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

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

ACTION CALENDAR
ITEM NO. 8

ITEM NO. 8
REVIEW AND TAKE POSSIBLE ACTION ON DONATION/SPONSORSHIP
REQUESTS OF VARIOUS COMMUNITY ORGANIZATIONS (OAKDALE
SOCCER CLUB, OAKDALE ENRICHMENT SOCIETY, STANISLAUS
COUNTY FARM BUREAU, AND OAKDALE RODEO)

A motion was made by Director Santos, seconded by Director Doornenbal, and was unanimously supported to approve the donation request of Oakdale Soccer Club in the amount of \$1,200.

A motion was made by Director Santos, seconded by Director DeBoer and was unanimously supported to approve the donation request of Oakdale Enrichment Society in the sum of \$1,000.

A motion was made by Director DeBoer, seconded by Director Altieri, and was unanimously supported to approve the sponsorship request of the Oakdale Rodeo in the sum of \$1,000 and approve the production of the sign by Signs by Randy for the rodeo arena in the sum of \$450.

Director Orvis recused himself from the voting on the Stanislaus County Farm Bureau, handed the gavel to Vice President Gail Altieri, and left the Board Room at 9:17 a.m..

A motion was made by Director Santos, seconded by Director Doornenbal, and was approved to be a Gold Sponsor in the sum of \$1,250, by the following vote:

Ayes: Directors, Altieri, Doornenbal, Santos, DeBoer
Noes: None
Abstentions: Director Orvis

At the hour of 9:19 a.m. Director Orvis returned to the Board Room and the gavel returned.

CONSENT ITEMS
ITEM NOS. 2, 3, 4, 5, 6, 7

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL
MEETING OF MARCH 19, 2019 AND RESOLUTION NOS. 2019-07 AND 2019-08

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Board of Directors' Minutes of the Special Meeting of March 19, 2019 and Resolution Nos. 2019-07 and 2019-08.

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

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

ITEM NO. 4
APPROVE OID IMPROVEMENT
DISTRICT'S STATEMENT OF OBLIGATIONS

A motion as made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve OID Improvement District's Statement of Obligations.

ITEM NO. 5
APPROVE THE RESOLUTION ADOPTING THE REVISED IRRIGATION WATER
SERVICE AND RELATED FEES POLICY OF THE OAKDALE IRRIGATION DISTRICT

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Resolution Adopting the Revised Irrigation Water Service and Related Fees Policy of the Oakdale Irrigation District.

ITEM NO. 6
APPROVE PURCHASE OF NEW ERGONOMIC WORKSTATION FOR
THE CHIEF FINANCIAL OFFICER'S OFFICE FROM WARDEN'S (BUDGETED)

A motion as made by Director Altieri, seconded by Director Santos, and unanimously supported to approve the purchase of a new ergonomic workstation for the Chief Financial Officer's office from Warden's (budgeted).

ITEM NO. 7
APPROVE WORK RELEASE NO. 002 TO PROFESSIONAL
SERVICES AGREEMENT 2016-PSA-003 WITH FEDAK & BROWN
LLP FOR AUDITING SERVICES FOR THE PREPARATION AND
PUBLICATION OF THE 2018 COMPREHENSIVE ANNUAL FINANCIAL REPORT

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Work Release No. 002 to Professional Services Agreement 2016-PSA-003 with Fedak & Brown, LLP for auditing services for the preparation and publication of the 2018 Comprehensive Annual Financial Report.

DISCUSSION
ITEM NO. 9

ITEM NO. 9
DISCUSSION ON THE CONSTRUCTION OF SSJID'S CANYON TUNNEL

General Manager Steve Knell discussed the construction of SSJID's Canyon Tunnel with the Board of Directors.

COMMUNICATIONS
ITEM NO. 10

A. GENERAL MANAGERS REPORT

General Manager Steve Knell reported on the following matters:

1. The filing of the lawsuit by the U.S. Department of Justice against the State Water Board for failure to comply with CEQA in adopting the Phase 1 Bay-Delta Plan;
2. The JPIA Conference schedule; and
3. The construction costs trend line reported in Engineering News Record magazine.

B. COMMITTEE REPORTS

Planning and Public Relations Committee, March 29, 2019

Director DeBoer stated that this item was previously discussed under Action Item No. 8.

C. DIRECTORS COMMENTS

Director Altieri

Director Altieri stated that her rain gauge at her home indicated that the District has received 26.1" of rain. Director Altieri also asked Water Operations Manager Eric Thorburn if there were a lot of constituents passing on water. Water Operations Manager Eric Thorburn stated that there were not a lot of takers of water, but there is a lot of water in the Main and the other District canals.

Director Doornenbal

Director Doornenbal had no comments.

Director Santos

Director Santos had no comments.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis reminded the Board about the Training scheduled for April 30, 2019. Director Orvis also stated that he had referenced the recent FishBio Report at the MID / TID FERC relicensing public outreach meeting last week on behalf of the Stanislaus County Farm Bureau. Director Orvis also commented that Congressman Harder was once again in the District and there was an ag organization meeting. He stated that Secretary Karen Ross was also in attendance.

At the hour of 10:00 a.m. the Board adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 11

A. Government Code §54956.9(d)(1) - Existing Litigation
OGA v. Oakdale Irrigation District, et al.

At the hour of 10:30 a.m. the Board reconvened to open session.

Coming out of Closed Session Director Orvis stated that by a vote of 5-0 the Board of Directors approved payment of costs and recoverable attorneys' fees in the case of OGA v. OID in the amount of \$338,671.37; and by a vote 3-2 the Board of Directors voted against directing staff to provide an internal accounting of the District's portion of fees and costs in the case of OGA v. OID. The maker and second on the motion were provided with an alternative method that would give them a roundabout figure and they were amicable to that method.

OTHER ACTION
ITEM NO. 12

At the hour of 10:33 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 16, 2019 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, April 18, 2019 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-09**

**IRRIGATION WATER SERVICE AND RELATED FEES POLICY
REPLACES RESOLUTION NO. 2016-51**

WHEREAS, Water Code section 22280, et. seq., (hereinafter identified by "Section" only) of the California Water Code ("Water Code") provides that the District may levy charges in lieu of assessments; and

WHEREAS, Section 22283 provides that the District may prescribe reasonable rules to carry out the provisions of Section 22280, et. seq.; and

WHEREAS, Section 25655 provides that a district may in lieu in whole or in part of levying the annual assessment for district purposes, use any revenue derived prior to or during the next ensuing calendar year from charges which the district may fix and collect pursuant to Section 22280; and

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

BE IT RESOLVED that this resolution supersedes any other pervious resolution relating to the above-subject matter.

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Board of Directors of Oakdale Irrigation District desires to implement the Irrigation Water Service and Related Fees Policy effective April 2, 2019.

Upon motion of Director Altieri, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 2nd day of April 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 3
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF APRIL 30, 2019

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Special Meeting of April 30, 2019

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of April 30, 2019

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
April 30, 2019

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 4:30 p.m. Upon roll call, there were present:

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

Staff Present: Steve Knell, General Manager/Secretary

Also Present: Fred Silva, General Counsel

At the hour of 4:33 p.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There being no Public Comment, Public Comment closed at 4:33 p.m. and the Board Meeting continued.

At the hour of 4:33 p.m. the meeting adjourned to Closed Session.

CLOSED SESSION ITEM NO. 2

A. Government Code §54956.8 – Conference with Property Negotiator

Negotiating Parties: OID, SSJID, SEWD
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms

At the hour of 4:49 p.m. the Board reconvened to open session.

Coming out of Closed Session Director Orvis stated that by a vote of 5-0 the Board approved the 2019 Water Transfer Agreement with SEWD.

OTHER ACTION
ITEM NO. 3

At the hour of 4:50 p.m. the meeting was adjourned. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 14, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Regular 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, May 16, 2019 at 8:30 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 4
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Oakdale Irrigation District's Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Soluri Meserve, A Law Corporation	Attorney Fees	\$338,671.37
Rinker Materials	72" Pipe	\$139,551.18
Rubicon, Inc.	Pool Tuning, Project Monitoring, Hosting	\$122,075.69
Kaiser Foundation Health Plan, Inc	Health Insurance – May & June	\$116,653.66
Tri-West Tractor Inc.	Loader & Excavator Rentals	\$93,403.53
Sutter Health Plus	Health Insurance – May & June	\$82,788.78
Hilmar Lumber, Inc.	Gaskets, Elbows, PVC Pipe	\$78,234.34
Rain For Rent	Portable Trailer Mounted Pump	\$61,322.40
Condor Earth Technologies, Inc.	WR #012, WR #018	\$59,091.43
Drill Tech Drilling & Shoring, Inc.	WR #001	\$45,215.35
Sub Total Top Ten:		\$1,137,007.73
Other Obligations:		\$573,574.67
Total Obligations:		\$1,710,582.40

FISCAL IMPACT: \$1,710,582.40

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**

May 14, 2019

Accounts Payable
Check Register - May 14, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25475	4/9/2019	Ace Hardware	\$6.49	Moth Balls
25476	4/9/2019	Allied Concrete Pumping, LLC	\$3,562.20	Concrete Pumping Services
25477	4/9/2019	AT&T	\$79.42	Phone Charges - 3/25/19 - 4/24/19
25478	4/9/2019	California State Disbursement Unit	\$207.69	Levy
25479	4/9/2019	California State Disbursement Unit	\$364.60	Levy
25480	4/9/2019	East San Joaquin Water Quality Coalition	\$75.00	2019 Membership Dues
25481	4/9/2019	Ellis Self Storage, Inc.	\$85.00	Storage - April
25482	4/9/2019	Franchise Tax Board	\$175.00	Levy
25483	4/9/2019	George Reed, Inc.	\$1,220.47	Crushed Rock
25484	4/9/2019	GGD Oakdale LLC	\$2,475.00	DSO Office Lease - April
25485	4/9/2019	Gilton Solid Waste Management, Inc.	\$296.83	Refuse Charges - March
25486	4/9/2019	Oakdale Chamber of Commerce	\$180.00	Donation
25487	4/9/2019	P G & E	\$12.53	Electricity
25488	4/9/2019	Signs By Randy	\$450.00	Rodeo Sign
25489	4/16/2019	Ace Hardware	\$489.91	Doug Fir, Key Set, Shrink Tubes, Brushes, Lights, Coupling
25490	4/16/2019	ACWA-JPIA	\$10,352.10	Dental/Vision Insurance - May
25491	4/16/2019	Air & Lube Systems, Inc.	\$1,032.25	Pump Conversion, Ramp Sliders
25492	4/16/2019	Allied Concrete and Supply Co., Inc.	\$7,752.80	Concrete
25493	4/16/2019	All Rigging Company	\$130.05	Ratchet Straps
25494	4/16/2019	Amazon	\$470.12	Converter Regulator, Power Supply, Charger, Printer Maint. Kit
25495	4/16/2019	Applied Technology Group, Inc.	\$16,042.00	WR #003
25496	4/16/2019	Bissell-Vargas, Kristy	\$48.00	Health & Wellness Reimbursement - April
25497	4/16/2019	Bobcat Central, Inc.	\$551.60	Couplers, Tank, Gaskets, Bushing
25498	4/16/2019	Boutin Jones, Inc.	\$196.00	Attorney Fees
25499	4/16/2019	Buila, Joseph	\$30.00	Motor Education & Backflow Prevention Training - Per Diem
25500	4/16/2019	Casey Moving Systems Records Management	\$96.00	Shredding - March
25501	4/16/2019	C & C Portables, Inc.	\$1,440.89	Portable Toilet Rental - March
25502	4/16/2019	Central Sanitary Supply	\$598.77	Hot Paper Cups, Paper Towels, Trash Can Liners
25503	4/16/2019	City of Oakdale - Utilities	\$181.43	Water/Sewer 2/16/19 - 3/15/19
25504	4/16/2019	Coffee Break Service, Inc.	\$271.71	Coffee Service
25505	4/16/2019	Comcast Business	\$322.33	Office Phone Charges - April
25506	4/16/2019	Condor Earth Technologies, Inc.	\$49,858.93	WR #012, WR #018
25507	4/16/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - March
25508	4/16/2019	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$19,498.36	Attorney Fees - January
25509	4/16/2019	Davids Engineering, Inc.	\$1,077.00	WR #008, WR #009
25510	4/16/2019	Delta Truck Center	\$1,517.47	Element, Filters
25511	4/16/2019	Dennis Wing Trucking	\$8,073.00	Haul Dirt
25512	4/16/2019	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
25513	4/16/2019	Diesel Emissions Service	\$188.49	High Temp Hoses, Valves
25514	4/16/2019	Environmental Systems Research Inst., Inc.	\$14,142.77	GIS System / Software Developer
25515	4/16/2019	Far West Laboratories, Inc.	\$437.50	Bac-T Test
25516	4/16/2019	Fastenal Company	\$190.02	Hand Sanitizer, Rags
25517	4/16/2019	Frasco Profiles	\$137.50	Background Checks
25518	4/16/2019	Freeman Designs	\$327.29	Driver Repair Reports, Checklist Pads
25519	4/16/2019	Fresno Valves & Castings, Inc.	\$4,226.89	15" & 18" Gates
25520	4/16/2019	Garton Tractor, Inc.	\$14,995.00	TrailMax Trailer
25521	4/16/2019	George Reed, Inc.	\$7,404.08	Crushed Rock
25522	4/16/2019	Gilton Resource Recovery Transfer Facility, Inc.	\$1,311.10	Waste Disposal - February
25523	4/16/2019	Grating Pacific, Inc.	\$1,592.03	Steel Grating

Accounts Payable
Check Register - May 14, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25524	4/16/2019	Grover Landscape Services, Inc.	\$7,190.00	WR #014, Monthly Landscape Maintenance - March
25525	4/16/2019	Haidlen Ford	\$7,594.35	Gaskets, Sensors, Wires, Drive Shaft, Dampers, Latch
25526	4/16/2019	Hilmar Lumber, Inc.	\$17,068.74	18" PVC Gaskets, PVC Glue, 24" Elbows, Tees
25527	4/16/2019	Hixco	\$1,018.11	Gloves, Hex Caps, Nuts, Washers, Paint Tray Liners
25528	4/16/2019	Holt of California, Inc.	\$2,132.01	Hoses, Connectors, O-Rings, Filters, Spacers, Clips, Bolts
25529	4/16/2019	Interstate Truck Center	\$277.15	Radiator Cap, Brake Chambers
25530	4/16/2019	John F. Mahaney Co.	\$134.07	Pole Couplers
25531	4/16/2019	Kaiser Foundation Health Plan, Inc.	\$62,504.38	Health Insurance - May
25532	4/16/2019	Ketchum Jr., Castle	\$30.00	Motor Education & Backflow Prevention Training - Per Diem
25533	4/16/2019	Knell, Steve	\$71.00	USCID Planning Conference - Per Diem
25534	4/16/2019	Leica Geosystems, Inc.	\$990.00	VIVA Basic CCP, Flexible Bundle CCP
25535	4/16/2019	Machado Backhoe, Inc.	\$3,373.65	15" & 30" MBI Structures
25536	4/16/2019	Mission Uniform Service	\$2,084.04	Uniform Service
25537	4/16/2019	Modern Custom Fabrication Inc.	\$28,143.32	Deposit - Hydro Pneumatic Vessel, ID 45 Water Storage Tank
25538	4/16/2019	Modesto Battery	\$664.40	Batteries
25539	4/16/2019	Modesto Bee	\$600.00	Social Media Sponsored Post
25540	4/16/2019	Modesto Steel	\$1,796.45	Angle, Square & Flat Bars, Sheet Metal, Plasma Cutting
25541	4/16/2019	Moore Quality Galvanizing L.P.	\$1,499.32	Tubes, Flat Bars, Beams, Covers
25542	4/16/2019	Morrill Industries, Inc.	\$4,470.59	Adapters, Gaskets, Valves
25543	4/16/2019	Motor Parts Distributors, Inc.	\$397.39	Belts, Diesel Fluid, Wire, Antifreeze, Filters
25544	4/16/2019	Network Builders IT, Inc.	\$950.00	WR #001
25545	4/16/2019	NorCal Kenworth	\$142.64	Filters
25546	4/16/2019	Northern Steel, Inc.	\$1,381.00	Pre-Tied Rebar Cage
25547	4/16/2019	Oakdale Automotive Repair & Tire	\$2,299.47	Firestone Tires, 11R22.5 Hercules Tires
25548	4/16/2019	Oakdale Enrichment Society	\$1,000.00	Donation
25549	4/16/2019	Oakdale Auto Parts	\$41.53	Funnels, Bulbs
25550	4/16/2019	Oakdale Leader	\$628.40	Services Ads
25551	4/16/2019	Oakdale Soccer Club	\$1,200.00	Donation
25552	4/16/2019	Oak Valley Hospital	\$190.00	DOT Exams, Drug Screen
25553	4/16/2019	Office Depot	\$1,032.36	Office Supplies
25554	4/16/2019	OID Improvement Districts	\$12,599.66	March 2019 Collections Reimbursement
25555	4/16/2019	O'Laughlin & Paris LLP	\$14,528.75	Attorney Fees
25556	4/16/2019	Old Republic Title Company	\$46.00	Refund - APN: 010-032-069
25557	4/16/2019	Ontel Security Services, Inc.	\$275.00	Security Monitoring - March
25558	4/16/2019	P G & E	\$11,726.12	Electricity
25559	4/16/2019	Pape Machinery - Power Plan	\$2,208.35	Fuel Injection Pump, Washers
25560	4/16/2019	P & L Concrete Products, Inc.	\$1,255.43	Concrete
25561	4/16/2019	Pridestaff	\$534.60	Temp Employee - Finance Dept
25562	4/16/2019	Provost & Pritchard Consulting Group	\$3,253.00	WR #033
25563	4/16/2019	Rain For Rent	\$61,322.40	Portable Trailer Mounted Pump
25564	4/16/2019	Ramont's Tow Service	\$347.50	Vehicle Tow - #51
25565	4/16/2019	Rathbun, Glen	\$75.00	Steel-Toe Boots Reimbursement
25566	4/16/2019	Ray Morgan Company	\$292.45	Copier Usage 2/24 - 3/23
25567	4/16/2019	Resource Building Materials	\$257.28	Concrete
25568	4/16/2019	Rubicon, Inc.	\$74,291.88	Pool Tuning, Project Monitoring, Host Engineering
25569	4/16/2019	Samba Holdings, Inc.	\$160.00	Fleet Watch - March
25570	4/16/2019	Savemart Supermarkets	\$32.46	Ag Day Supplies
25571	4/16/2019	Schneider Electric Systems USA Inc.	\$4,080.00	ClearSCADA Service & Support - 5/1/19 - 4/30/19
25572	4/16/2019	Snap-on Industrial	\$2,154.03	Diagnostic Scanner

Accounts Payable
Check Register - May 14, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25573	4/16/2019	Soluri Meserve, A Law Corporation	\$338,671.37	Attorney Fees
25574	4/16/2019	South San Joaquin Irrigation District	\$6,020.62	Tri-Dam Legal, Routine Joint Supply Maintenance
25575	4/16/2019	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - March
25576	4/16/2019	Stanislaus County Farm Bureau	\$1,250.00	Sponsorship - Annual Meeting
25577	4/16/2019	Streamline	\$400.00	Monthly Web Fee - March
25578	4/16/2019	Sutter Employee Assistance Program	\$425.00	EAP - 1st Quarter 2019
25579	4/16/2019	Sutter Health Plus	\$41,676.35	Health Insurance - May
25580	4/16/2019	Target Specialty Products	\$4,317.71	Roundup, Weedar
25581	4/16/2019	Traina, Joseph A.	\$10.00	Easement Grant - APN: 002-049-013
25582	4/16/2019	Tri-West Tractor Incorporated	\$40,098.76	Wheel Loader Rental - 2/4-3/4, Excavator Rental - 2/14-3/14
25583	4/16/2019	Cox, Matthew J. & Cortney N.	\$66.50	Refund Check - APN: 010-032-069
25584	4/16/2019	United Rentals Northwest, Inc.	\$1,136.80	37'-44' Telescopic Boom - Rental
25585	4/16/2019	Verizon Wireless	\$2,636.77	Cell Phone Charges - March
25586	4/16/2019	Warden's Office Products	\$101.86	Chair Mat
25587	4/16/2019	W. H. Breshears, Inc.	\$12,235.44	Fuel
25588	4/16/2019	White Cap Construction Supply	\$1,185.64	Fiberglass Poles, Rebar
25589	4/16/2019	Wholesale Trailer Supply	\$219.87	Cap Oil, Ring Plates, Clips, Reflectors
25590	4/23/2019	ABS Presort, Inc.	\$3,411.20	GM Newsletter - April
25591	4/23/2019	Allied Concrete and Supply Co., Inc.	\$1,291.78	Concrete
25592	4/23/2019	Apparel Graphics, Inc.	\$3,253.25	Employee & Director Shirts
25593	4/23/2019	Applied Technology Group, Inc.	\$1,072.43	WR #003
25594	4/23/2019	California State Disbursement Unit	\$572.29	Levy
25595	4/23/2019	Central Valley Ag Grinding, Inc.	\$84.00	Waste Disposal - March
25596	4/23/2019	Conlin Supply Co., Inc.	\$5,158.55	Oilfield Pipes, 16' Tube Gates
25597	4/23/2019	Dennis Wing Trucking	\$25,300.00	Haul Dirt
25598	4/23/2019	FedEx	\$127.63	Pike Poles - Shipping Charges
25599	4/23/2019	Franchise Tax Board	\$175.00	Levy
25600	4/23/2019	Fresno Valves & Castings, Inc.	\$12,680.07	12", 14", 20" Line Gates, 12" 101C Gates
25601	4/23/2019	George Reed, Inc.	\$2,023.28	Crushed Rock
25602	4/23/2019	Group to Team Leadership Solutions, Inc.	\$9,375.00	Team Building Retreat
25603	4/23/2019	Hilmar Lumber, Inc.	\$13,348.79	PVC Cement, Primer, Swabs, 12", 18", 24", 36" PVC Gaskets
25604	4/23/2019	J.J. Keller & Associates, Inc.	\$55.27	Hazardous Waste Labels
25605	4/23/2019	Krohne Inc.	\$39,663.58	12", 16" & 24" Enviromag 2000 Flow Sensors
25606	4/23/2019	Lori's Frame Shop	\$1,098.00	Water Poster Frames
25607	4/23/2019	Modesto Irrigation District	\$131.56	Electricity
25608	4/23/2019	Moore Quality Galvanizing L.P.	\$1,679.72	Trash Racks, Pipes
25609	4/23/2019	OID Secretary's Petty Cash	\$330.00	Cash
25610	4/23/2019	Operating Engineers Union Local No. 3	\$3,200.00	Union Dues - PPE: 4/13/19
25611	4/23/2019	P & L Concrete Products, Inc.	\$88.22	Concrete
25612	4/23/2019	Pridestaff	\$1,306.80	Temp Employee - Finance Dept.
25613	4/23/2019	Resource Building Materials	\$581.11	Concrete
25614	4/23/2019	Rubicon, Inc.	\$30,342.36	Site License, Host Engineering, Installation, Supervision
25615	4/23/2019	Stanislaus County Auditor-Controller	\$155.00	Encroachment Permit
25616	4/23/2019	State Water Resources Control Board	\$652.00	Annual Permit Fee - Two-Mile Bar
25617	4/23/2019	United Rentals Northwest, Inc.	\$3,749.42	Trench Box, Pipe Puller, Lift Bridle - Rental - 3/13/19- 4/10/19
25618	4/23/2019	Walsh, John	\$96.00	Health and Wellness Reimbursement - March - April
25619	4/23/2019	W. H. Breshears, Inc.	\$2,034.87	Fuel
25620	4/23/2019	Wienhoff Drug Testing, Inc.	\$85.00	Random Selection Drug Testing - March
25621	5/7/2019	Airgas USA, LLC	\$531.80	Acetylene, Oxygen, Mig Wire, Soapstone, Plasma Tip, Gloves

Accounts Payable
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Oakdale Irrigation District
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Check No	Check Date	Vendor Name	Amount	Description
25622	5/7/2019	All Rigging Company	\$200.08	Anchor Shackles
25623	5/7/2019	American Crane Rental	\$2,635.50	Crane Services
25624	5/7/2019	Applied Technology Group, Inc.	\$2,761.20	WR #003
25625	5/7/2019	AT&T	\$79.25	Phone Charges - 4/25/19 - 5/24/19
25626	5/7/2019	AT&T Mobility	\$53.55	GPS Device - April
25627	5/7/2019	California State Disbursement Unit	\$572.29	Levy
25628	5/7/2019	Coelho, Frank	\$73.15	Steel-Toe Boots Reimbursement
25629	5/7/2019	Comcast	\$605.32	Analog Lines, T.V., Internet - April
25630	5/7/2019	DLT Solutions, LLC	\$2,802.80	AutoCAD Subscription 5/8/19 - 5/7/20
25631	5/7/2019	Ellis Self Storage, Inc.	\$85.00	Storage - May
25632	5/7/2019	Fastenal Company	\$37.79	Gloves
25633	5/7/2019	First Choice Industrial Supply Inc.	\$308.22	Gloves
25634	5/7/2019	Franchise Tax Board	\$175.00	Levy
25635	5/7/2019	Freeman Designs	\$46.60	Business Cards - T. Helm
25636	5/7/2019	Gilton Resource Recovery Transfer Facility, Inc.	\$3,051.72	Waste Disposal - March
25637	5/7/2019	Gilton Solid Waste Management, Inc.	\$955.62	Refuse Charges - March
25638	5/7/2019	Haidlen Ford	\$791.00	Filters
25639	5/7/2019	Hixco	\$301.68	Cut Off Wheels, Cleaner
25640	5/7/2019	Independent Stationers, Inc.	\$45.91	Fasteners
25641	5/7/2019	Interstate Truck Center	\$541.37	Filters, REM Kit
25642	5/7/2019	Johnson, Derrick	\$75.00	Steel-Toe Boots Reimbursement
25643	5/7/2019	Ketchum Jr., Castle	\$27.03	ID51 - Mileage
25644	5/7/2019	Mission Uniform Service	\$1,253.24	Uniform Service
25645	5/7/2019	Modesto Battery	\$1,017.76	Batteries
25646	5/7/2019	Oakdale Auto Parts	\$41.53	Bulbs, Funnels
25647	5/7/2019	Oakdale Leader	\$30.00	Community Awareness - April
25648	5/7/2019	Office Depot	\$59.19	Clock, Stapler
25649	5/7/2019	Oldcastle Precast, Inc.	\$118.53	36" Grade Ring
25650	5/7/2019	P.F. Pettibone & Co.	\$203.90	Minute Book
25651	5/7/2019	Pakmail	\$34.17	Shipping Charges
25652	5/7/2019	Precision Label Products, Inc.	\$184.63	Resin Ribbon, Vinyl Label
25653	5/7/2019	Pridestaff	\$1,069.20	Temp Employee - Finance Dept.
25654	5/7/2019	Principal Financial Group	\$926.20	Life Insurance - May
25655	5/7/2019	Redwood Health Services	\$310.50	125 Cafeteria Plan & Cobra - May
25656	5/7/2019	Rubicon, Inc.	\$785.84	Gearbox, Manual Hand Crank
25657	5/7/2019	Tri-West Tractor Incorporated	\$233.53	Coolant Hose, Filters, Lock Pins
25658	5/7/2019	United Rentals Northwest, Inc.	\$877.84	10", 13" & 14" FlexShaft
25659	5/7/2019	W. H. Breshears, Inc.	\$3,058.54	Fuel
25660	5/14/2019	Ace Hardware	\$836.42	Asphalt Patches, PVC Pipe, 16" Chains, Screws, Keys
25661	5/14/2019	ACWA-JPIA	\$9,805.04	Dental/Vision Insurance - June
25662	5/14/2019	Airgas USA, LLC	\$7,406.56	Nitrogen, Oxygen, Acetylene, Generator, Cutting Head, Soapstone
25663	5/14/2019	Alligare LLC	\$39,426.73	Magnacide, Vapor, Reagents, Water Conditioner, Marking Dye
25664	5/14/2019	Amazon	\$400.78	Power Cord, Bluetooth Adapter, Cord Protector, Pumps
25665	5/14/2019	Applied Technology Group, Inc.	\$743.16	Clamps, Cables
25666	5/14/2019	Battery Systems	\$439.51	Batteries - SK55, SK140
25667	5/14/2019	Calaveras County Clerk	\$50.00	CEQA - Notice of Exemption
25668	5/14/2019	Calaveras County Clerk	\$50.00	CEQA - Notice of Exemption
25669	5/14/2019	Casey Moving Systems Records Management	\$96.00	Shredding - April
25670	5/14/2019	C & C Portables, Inc.	\$1,440.89	Portable Toilet Rental - April

Accounts Payable
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Oakdale Irrigation District
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Check No	Check Date	Vendor Name	Amount	Description
25671	5/14/2019	Central Sanitary Supply	\$29.25	Skin Cream
25672	5/14/2019	Central Valley Ag Grinding, Inc.	\$110.00	Waste Disposal - April
25673	5/14/2019	Chicago Title Co.	\$150.00	Refund - APN: 062-003-013
25674	5/14/2019	City of Oakdale - Utilities	\$313.59	Water/Sewer 3/16/19 - 4/15/19
25675	5/14/2019	Coffee Break Service, Inc.	\$182.50	Coffee Service
25676	5/14/2019	Condor Earth Technologies, Inc.	\$9,232.50	WR #012, WR #018
25677	5/14/2019	Conlin Supply Co., Inc.	\$1,934.11	Domed Post Caps, Wire Panels
25678	5/14/2019	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
25679	5/14/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - April
25680	5/14/2019	Denair Lumber Company, Inc.	\$495.35	Posts, Fence Boards
25681	5/14/2019	Department of Water Resources	\$9,468.00	Rodden Lake Fees
25682	5/14/2019	Department of Motor Vehicles	\$52.00	Registration - License No. 93LF68
25683	5/14/2019	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
25684	5/14/2019	Drill Tech Drilling & Shoring, Inc.	\$45,215.35	WR #001
25685	5/14/2019	EZ Haul	\$3,704.08	Premier Plug, Pallets
25686	5/14/2019	Far West Laboratories, Inc.	\$687.00	Bac-T Tests, Nitrate Tests
25687	5/14/2019	Fastenal Company	\$1,218.00	Portable Band Saw, Markers, Gloves, Batteries
25688	5/14/2019	Fedak & Brown LLP	\$2,653.00	2018 Audit Services
25689	5/14/2019	First American Title Company	\$80.48	Refund - APN: 006-003-005
25690	5/14/2019	Frasco Profiles	\$41.75	Background Check
25691	5/14/2019	George Reed, Inc.	\$624.69	Crushed Rock
25692	5/14/2019	George W. Lowry, Inc.	\$2,997.21	Oil, Grease
25693	5/14/2019	GGD Oakdale LLC	\$2,475.00	DSO Office Lease - May
25694	5/14/2019	Gilton Solid Waste Management, Inc.	\$296.83	Refuse Charges - April
25695	5/14/2019	Giuliani & Kull, Inc.	\$2,687.50	WR #064, WR #087
25696	5/14/2019	Grainger	\$108.98	Wasp and Hornet Spray
25697	5/14/2019	Grohl, Robin	\$360.77	Refund - Deposit Remainder APN: 010-046-032
25698	5/14/2019	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - April
25699	5/14/2019	Haidlen Ford	\$2,845.63	Filters, Motor, Fuel Canisters, Drive Shaft, Rotors, Brakes
25700	5/14/2019	Hilmar Lumber, Inc.	\$47,816.81	8", 24" & 30" Gaskets, 4", 8", 21" & 24" Elbows
25701	5/14/2019	Hixco	\$109.57	Cutoff Wheels
25702	5/14/2019	Hughson Farm Supply	\$1,444.44	Gaskets, Valves, Chains, Drills
25703	5/14/2019	Jorgensen Company	\$2,216.94	Gas Alert Monitors, 12" Axial Blower
25704	5/14/2019	Kaiser Foundation Health Plan, Inc.	\$54,149.28	Health Insurance - June
25705	5/14/2019	Machado Backhoe, Inc.	\$4,652.85	5'x6' & 5'x7' MBI Structures
25706	5/14/2019	McMaster-Carr	\$79.63	Grease Fittings, Screws
25707	5/14/2019	Mission Uniform Service	\$1,329.78	Uniform Service
25708	5/14/2019	Modesto Battery	\$372.09	Batteries
25709	5/14/2019	Modesto Steel	\$1,748.39	Grating, Flat Bar
25710	5/14/2019	Moore Quality Galvanizing L.P.	\$383.64	Expanded Metal Covers
25711	5/14/2019	Morrill Industries, Inc.	\$6,069.86	15" Adapters, 16" Gaskets, 12" & 15" Starter Couplers
25712	5/14/2019	Motor Parts Distributors, Inc.	\$474.18	Oil
25713	5/14/2019	Oakdale Auto Parts	\$316.43	Freon
25714	5/14/2019	Oakdale Locksmith	\$34.14	Keys - #174
25715	5/14/2019	Office Depot	\$263.59	Office Supplies
25716	5/14/2019	OID Improvement Districts	\$10,016.82	April 2019 Collections Reimbursement
25717	5/14/2019	Pakmail	\$32.79	Shipping Charges
25718	5/14/2019	P.F. Pettibone & Co.	\$182.90	Minute Book
25719	5/14/2019	Phillips, John	\$75.00	Steel-Toe Boots Reimbursement

Accounts Payable
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Oakdale Irrigation District
1205 East F Street
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Check No	Check Date	Vendor Name	Amount	Description
25720	5/14/2019	Pridestaff	\$1,232.55	Temp Employee - Finance Dept.
25721	5/14/2019	Provost & Pritchard Consulting Group	\$895.50	WR #033
25722	5/14/2019	Ray Morgan Company	\$331.03	Copier Usage 3/24/19 - 4/23/19
25723	5/14/2019	Remote Site Products	\$439.28	Controllers
25724	5/14/2019	Rinker Materials	\$139,551.18	72" Pipe
25725	5/14/2019	Rubicon, Inc.	\$16,655.61	Licenses, Installation & Commissioning, Reference Sensors
25726	5/14/2019	Safety-Kleen	\$450.33	Recycled Oil Filters
25727	5/14/2019	Safe-T-Lite of Modesto, Inc.	\$242.49	Reflective Decals
25728	5/14/2019	San Joaquin Valley Air Pollution Control District	\$40.00	Annual Fuel Permit
25729	5/14/2019	San Joaquin County Clerk	\$50.00	CEQA - Notice of Exemption
25730	5/14/2019	Scheftic, John	\$144.00	Health and Wellness Reimbursement - February - April
25731	5/14/2019	Skokan, David	\$59.98	Health and Wellness Reimbursement - April - May
25732	5/14/2019	Snap-on Industrial	\$94.05	Torque Wrench Repair
25733	5/14/2019	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - April
25734	5/14/2019	Stanislaus County Clerk Recorder	\$57.00	CEQA - Notice of Exemption
25735	5/14/2019	Sutter Health Plus	\$41,112.43	Health Insurance - June
25736	5/14/2019	Target Specialty Products	\$867.76	Weedar 64
25737	5/14/2019	TotalFunds	\$1,000.00	Postage
25738	5/14/2019	TP Express	\$150.00	Portable Toilet Rental - May
25739	5/14/2019	Tri-West Tractor Incorporated	\$53,071.24	Wheel Loader Rental 3/5-4/29, Excavator Rental 3/15-4/11
25740	5/14/2019	Turlock Auto Parts	\$305.48	Starters - #30, #32
25741	5/14/2019	Mirassou-Thuman, Steven	\$44.47	Refund Check - APN: 010-032-028
25742	5/14/2019	Chicago Title Company	\$20.10	Refund Check - APN: 010-058-003
25743	5/14/2019	United Rentals Northwest, Inc.	\$4,322.56	Pump, Lifting Bridle, Pipe Puller, Trench Box-Rental 4/10-5/8
25744	5/14/2019	W. H. Breshears, Inc.	\$1,587.22	Fuel
25745	5/14/2019	White Cap Construction Supply	\$4,640.34	Rotary Hammers, Saws, Impact Wrench, Sawzall
25746	5/14/2019	Wille Electric Supply Co., Inc.	\$1,495.76	PVC Conduit, Elbows, Fuses, PVC Elbows, Adapters, Wire
			<u>\$1,710,582.40</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
May 14, 2019

Voided Check No. 25592

THE FOREGOING CLAIMS, NUMBERED 25475 Through 25746 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 5
APN: N/A

SUBJECT: APPROVE OLD IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Old Improvement District's Statement of Obligations

BACKGROUND AND DISCUSSION:

Check number 0109 for the reimbursement of Improvement District's March 2019 O & M expenses in the amount of \$23,528.12 is being submitted for Board approval.

FISCAL IMPACT: \$23,528.12

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 DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2019 - MAY 14, 2019**

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
0105	OAKDALE IRRIGATION DISTRICT	\$57,296.58	01/15/2019
0106	OAKDALE IRRIGATION DISTRICT	79,207.42	02/05/2019
0107	OAKDALE IRRIGATION DISTRICT	33,317.28	03/05/2019
0108	OAKDALE IRRIGATION DISTRICT	4,550.38	04/02/2019
0109	OAKDALE IRRIGATION DISTRICT	23,528.12	05/14/2019

THE FOREGOING CLAIM NUMBERED 0109 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

0109

DATE: 14-May-19		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	March O & M Expense	I.D. #	March O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8	3,800.00	38			
13		41	778.53		
19	46.55	45	872.33		Construction In Progress
20		46	2,915.15	I.D. #	
21		48		45	\$12,629.18
22	668.45	51	1,563.83	51	35.00
26		52			
29	219.10				
SUB-TOTAL	\$4,734.10	SUB-TOTAL	\$6,129.84	SUB-TOTAL	\$12,664.18
				VOUCHER CHARGES	
				Maintenance & Operations	\$10,863.94
				Capital Projects	\$12,664.18
				TOTAL AMOUNT	\$23,528.12

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 6
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE THREE MONTHS ENDING MARCH 31, 2019

RECOMMENDED ACTION: Approve the Treasurer's Reports and Financial Statements for the Three Months Ending March 31, 2019

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of March 31, 2019.

The Financial Statements demonstrate the income and expenditures for the District for the three months ending March 31, 2019.

As of March, the District realized 32% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 18% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- Treasurer's Report
 - Monthly Financial Report (*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



TREASURER'S REPORT

FOR THE PERIOD ENDING

MARCH 31, 2019

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING MARCH 31, 2019

PERIOD ENDING	3/31/2019	RATE	2/28/2019	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$165,521.38	2.436%	\$165,521.38	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	756,202.21		743,477.01	12,725.20
OVCB BUSINESS PLUS SAVINGS	3,517,738.04	.05%-.40%	1,828,457.44	1,689,280.60
UNION BANK OF CALIFORNIA	61,801,322.12	2.500%	64,209,998.60	(2,408,676.48)
<i>TOTAL TREASURY FUNDS</i>	66,240,783.75		66,947,454.43	(706,670.68)
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,534,991.91		1,552,927.11	(17,935.20)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,534,991.91		1,552,927.11	(17,935.20)
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$67,775,775.66</u>		<u>\$68,500,381.54</u>	<u>(\$724,605.88)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
FOR THE PERIOD ENDING MARCH 31, 2019

DISTRICT CASH AND CASH EQUIVALENTS		3/31/2019	3/31/2018	NET CHANGE
Beginning Balance: 3/01/2019		\$66,947,454.43		
Receipts / Earnings / Transfers		394,096.50		
Expenditures / Transfers		(1,100,767.18)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	3/31/2019	\$66,240,783.75	\$70,457,582.54	(\$4,216,798.79)

GENERAL FUND

Beginning Balance: 3/01/2019 \$19,719,100.83

RECEIPTS / EARNINGS

Secretary's Receipts	\$40,896.69	
Net Investment Income	95,069.12	
Collection Receipts	256,372.17	
Transfer from Reserve Funds	0.00	
Total Receipts:	392,337.98	

EXPENDITURES

Accounts Payable	652,701.30	
Payroll	446,307.36	
Transfers to RWS Reserve Funds	1,758.52	
Total Expenditures:	(1,100,767.18)	

BALANCE ON HAND:	3/31/2019	\$19,010,671.63	\$18,354,645.94	\$656,025.69
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 3/01/2019	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	3/31/2019	\$18,000,000.00	\$18,000,000.00	\$0.00
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OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 3/01/2019	\$4,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	3/31/2019	\$4,738,000.00	\$3,738,000.00	\$1,000,000.00
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RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 3/01/2019	\$3,388,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:		\$3,388,000.00	\$2,388,000.00	\$1,000,000.00
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OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
FOR THE PERIOD ENDING MARCH 31, 2019

DISTRICT TREASURY FUNDS - *continued*

3/31/2019 3/31/2018 NET CHANGE

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

Beginning Balance: 3/01/2019	\$504,296.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 3/31/2019	\$504,296.71	\$492,365.71	\$11,931.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 3/01/2019	\$5,515,767.29		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 3/31/2019	\$5,515,767.29	\$20,064,000.00	(\$14,548,232.71)

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 3/01/2019	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 3/31/2019	\$3,075,000.00	\$475,000.00	\$2,600,000.00

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

Beginning Balance: 3/01/2019	\$828,205.60		
Transfer from General Fund	1,758.52		
Transfer to General Fund	0.00		
BALANCE ON HAND: 3/31/2019	\$829,964.12	\$766,486.89	\$63,477.23

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 3/01/2019	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 3/31/2019	\$179,084.00	\$179,084.00	\$0.00

DEBT RESERVE FUND

Beginning Balance: 3/01/2019	11,000,000.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND:	11,000,000.00	6,000,000.00	5,000,000.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 FOR THE PERIOD ENDING MARCH 31, 2019

RESTRICTED FUNDS		3/31/2019	3/31/2018	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 3/01/2019		\$1,552,927.11		
Receipts		15,382.08		
Expenditures		(33,317.28)		
BALANCE ON HAND:	3/31/2019	\$1,534,991.91	\$1,388,638.28	\$146,353.63

FILED: May 9, 2019

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
03/11/19	2.43	2.38	187
03/12/19	2.43	2.38	185
03/13/19	2.43	2.38	184
03/14/19	2.44	2.38	184
03/15/19	2.44	2.38	183
03/16/19	2.44	2.39	183
03/17/19	2.44	2.39	183
03/18/19	2.44	2.39	179
03/19/19	2.44	2.39	178
03/20/19	2.44	2.39	177
03/21/19	2.44	2.39	178
03/22/19	2.44	2.39	177
03/23/19	2.44	2.39	177
03/24/19	2.44	2.39	177
03/25/19	2.44	2.39	175
03/26/19	2.44	2.39	174
03/27/19	2.44	2.39	175
03/28/19	2.44	2.39	176
03/29/19	2.44	2.39	181
03/30/19	2.44	2.39	181
03/31/19	2.44	2.39	179
04/01/19	2.44	2.44	179
04/02/19	2.44	2.44	184
04/03/19	2.44	2.44	182
04/04/19	2.44	2.44	179
04/05/19	2.44	2.44	179
04/06/19	2.44	2.44	179
04/07/19	2.44	2.44	179
04/08/19	2.44	2.44	181
04/09/19	2.45	2.43	182
04/10/19	2.45	2.43	181

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

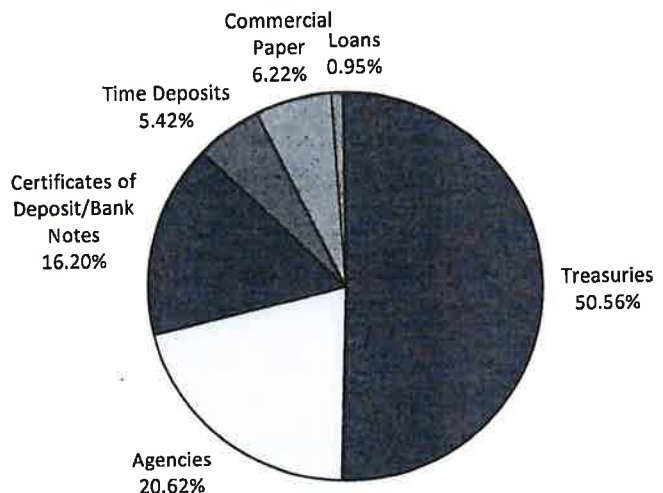
Quarter Ending 12/31/18

Apportionment Rate: 2.40
 Earnings Ratio: 0.00006573663340150
 Fair Value Factor: 0.999051127
 Daily: 2.32%
 Quarter to Date: 2.21%
 Average Life: 192

PMIA Average Monthly Effective Yields

Mar 2019 2.436
 Feb 2019 2.392
 Jan 2019 2.355

Pooled Money Investment Account Portfolio Composition 03/31/19 \$86.9 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

Based on data available as of 04/10/2019



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



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Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

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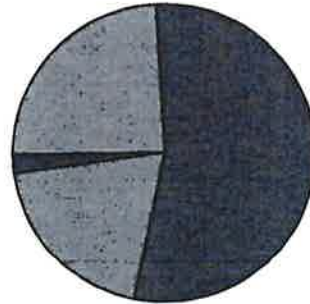
Overview of Total Account Value

Closing Value on 12/31/2018	\$62,603,187.52
Opening Value on 03/01/2019	\$64,371,761.80
Closing Value on 03/31/2019	\$62,052,768.36
Net Change For Period	(\$2,324,993.44)

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
24.33%	15,096,117.95	Cash & Cash Equivalents
54.20%	33,633,644.25	Government Obligations
19.42%	12,050,245.80	Corporate Obligations
2.05%	1,272,760.36	Non-US Securities
100.00%	\$62,052,768.36	Total Account Value



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

March 1, 2019 through March 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	15,096,117.95	24.33%	2.64%
Government Obligations	33,633,644.25	54.20%	2.44%
Corporate Obligations	12,050,245.80	19.42%	2.61%
Non-US Securities	1,272,760.36	2.05%	1.50%
Total Principal Portfolio	\$62,052,768.36	100.00%	2.50%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	15,036,662.09	15,096,117.95	59,455.86
Government Obligations	33,521,660.38	33,633,644.25	111,983.87
Corporate Obligations	11,985,026.95	12,050,245.80	65,218.85
Non-US Securities	1,257,972.70	1,272,760.36	14,787.66
Total Gain/Loss	\$61,801,322.12	\$62,052,768.36	\$251,446.24

Cash Transactions Summary

Receipts	Principal Cash
Dividend	4,754.84
Interest	188,819.93
Sales	18,494,316.34
Maturities/Redemptions	16,743,863.40
Total Receipts	\$35,431,754.51

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(61,720.75)
Purchases	(32,870,033.76)
Payments to/for Beneficiaries	(2,500,000.00)
Total Disbursements	(\$35,431,754.51)
Other Transactions	0.00
Non-Cash Transactions	\$0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	230,138.7000	230,138.70	230,138.70	1.0000 03/29/2019	0.37%	2.33%	5,367.56
Disc Comm'l Paper/Banker Accept								
PRUDENTIAL PLC DISC COM1 PAPER DTD 4/10/2018 4/08/2019	7443M3R89	2,500,000.0000	2,483,989.58	2,486,825.00	99.9530 03/29/2019	4.03%	2.69%	67,170.15
SUMITOMO MITSU BKG CORP DISC COM1 PAPER DTD 1/10/19 4/10/19	86562LRA2	2,300,000.0000	2,290,140.03	2,298,597.00	99.9390 03/29/2019	3.70%	2.57%	58,998.18
MACQUARIE BANK LTD DISC COM1 PAPER DTD 1/11/19 4/11/19	55607LRB2	1,400,000.0000	1,395,041.67	1,399,048.00	99.9320 03/29/2019	2.25%	2.54%	35,486.09
NATIONAL SECS CLEARING DISC COM1 PAPER DTD 3/4/19 4/17/19	63763QRH2	1,400,000.0000	1,396,624.44	1,398,474.00	99.8910 03/29/2019	2.25%	2.52%	35,202.27
WAL MART STORES INC DISC COM1 PAPER DTD 3/12/19 6/3/19	93114FT38	600,000.0000	596,610.67	597,342.00	99.5570 03/29/2019	0.96%	2.53%	15,086.65
TORONTO-DOMINION BANK DISC COM1 PAPER DTD 07/10/2018 06/10/2019	89119BTA4	2,750,000.0000	2,710,794.17	2,736,470.00	99.5080 03/29/2019	4.43%	2.87%	78,627.08



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

March 1, 2019 through March 31, 2019

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/Bnker Acpt								
UNILEVER CAPITAL CORP DISC COML PAPER	90477EU93	1,575,000.0000	1,563,220.75	1,563,959.25	99.2990 03/29/2019	2.52%	2.59%	40,560.63
DTD 3/20/2019 7/09/2019								
NESTLE CAPTIAL CORPORATION DISC COML PAPER	64105HW40	2,400,000.0000	2,370,102.08	2,373,264.00	98.8860 03/29/2019	3.82%	2.60%	61,806.67
DTD 2/5/19 9/4/19								

Total Cash & Cash Equivalents

\$15,036,662.09 \$15,096,117.95 24.33% 2.64% \$398,305.28

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% 4/3/2019	313384DW6	9,762,000.0000	9,719,034.03	9,760,730.94	99.9870 03/29/2019	15.72%	2.44%	238,043.85
FEDL HOME LOAN BK CONS DISC 0.0000% 4/4/2019	313384DX4	1,475,000.0000	1,470,754.05	1,474,705.00	99.9800 03/29/2019	2.38%	2.44%	36,041.20
FEDL HOME LOAN BK CONS DISC 0.0000% 4/17/2019	313384EL9	1,738,000.0000	1,731,470.91	1,736,122.96	99.8920 03/29/2019	2.80%	2.45%	42,555.68
FEDL HOME LOAN BK CONS DISC 0.0000% 4/22/2019	313384ER6	6,640,000.0000	6,598,389.33	6,630,637.60	99.8590 03/29/2019	10.69%	2.44%	161,573.35
FEDL HOME LOAN BK CONS DISC 0.0000% 4/24/2019	313384ET2	1,700,000.0000	1,695,466.67	1,697,365.00	99.8450 03/29/2019	2.74%	2.44%	41,366.64



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

March 1, 2019 through March 31, 2019

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%	313384FA2	1,750,000.0000	1,744,696.67	1,746,465.00	99.7980 03/29/2019	2.81%	2.36%	41,185.44
5/1/2019								
FEDL HOME LOAN BK CONS DISC 0.0000%	313384F71	2,825,000.0000	2,808,634.62	2,814,943.00	99.6440 03/29/2019	4.54%	2.47%	69,457.72
5/24/2019								
FEDL HOME LOAN BK CONS DISC 0.0000%	313384GD5	4,175,000.0000	4,145,373.74	4,159,009.75	99.6170 03/29/2019	6.70%	2.45%	102,014.95
5/28/2019								
FEDL HOME LOAN BK CONS DISC 0.0000%	313384GP8	3,630,000.0000	3,607,840.36	3,613,665.00	99.5500 03/29/2019	5.82%	2.46%	88,882.07
6/7/2019								
Total Government Obligations			\$33,521,660.38	\$33,633,644.25		54.20%	2.44%	\$821,120.90

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								
CATERPILLAR FINANCIAL SERVICE DTD 11/29/2017 2.00% 11/29/2019	14913QZF5	2,600,000.0000	2,573,532.00	2,589,678.00	99.6030 03/29/2019	4.17%	2.01%	52,000.00
WELLS FARGO BANK NT 2.400% 01/15/2020	94988J5L7	2,500,000.0000	2,478,475.00	2,494,075.00	99.7630 03/29/2019	4.02%	2.41%	60,000.00
CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	1,985,620.00	99.2810 03/29/2019	3.20%	2.12%	42,000.00
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,658,760.00	102.2600 03/29/2019	4.29%	4.16%	110,500.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK OF AMERICA CORP 2.151% 11/09/2020	06051GGB9	2,345,000.0000	2,318,055.95	2,322,112.80	99.0240 03/29/2019	3.74%	2.17%	50,440.95
Total Corporate Obligations			\$11,985,026.95	\$12,050,245.80		19.42%	2.61%	\$314,940.95

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
BANK OF MONTREAL 1.5000% 7/18/2019	06367THQ6	1,277,000.0000	1,257,972.70	1,272,760.36	99.6680 03/29/2019	2.05%	1.50%	19,155.00
Total Non-US Securities			\$1,257,972.70	\$1,272,760.36		2.05%	1.50%	\$19,155.00
Total Principal Portfolio			\$61,801,322.12	\$62,052,768.36		100.00%	2.50%	\$1,553,522.13
Total Account Values			\$61,801,322.12	\$62,052,768.36		100.00%	2.50%	\$1,553,522.13



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Bond Maturity Summary

	Face Value	Per Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		52,497,000.000	52,159,688.47	52,362,061.86	84.70%
2020		9,445,000.000	9,411,494.95	9,460,567.80	15.30%
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	61,942,000.000	\$61,571,183.42	\$61,822,629.66	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance					
03/01/19	Purchases	PURCHASED 4,754.84 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/01/19	31617510S	\$0.00 (4,754.84)	\$64,209,998.60 4,754.84
03/01/19	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 2/1/19 TO 2/28/19	31617510S	4,754.84	
03/04/19	Sales	SOLD 2,693,989.28 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/04/19	31617510S	2,693,989.28	(2,693,989.28)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/04/19	Maturities/Redemptions MATURED 2,600,000 PAR VALUE OF CHEVRON CORP NTS 4.950% 3/03/19 ST CAPITAL LOSS OF (\$56,368.00) TRADE DATE 03/03/19 2,600,000 PAR VALUE AT 100 %	166751AJ6	2,600,000.00	(2,656,368.00)
03/04/19	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NTS 4.950% 3/03/19 0.02475/\$1 PV ON 2,600,000 PAR VALUE DUE 3/3/2019	166751AJ6	64,350.00	
03/04/19	Purchases PURCHASED 2,664,350 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/04/19	31617510S	(2,664,350.00)	2,664,350.00
03/04/19	Purchases PURCHASED 2,600,000 PAR VALUE OF JP MORGAN CHASE NT 4.250% 10/15/20 TRADE DATE 03/04/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,600,000 PAR VALUE AT 101.974 %	46625HHU7	(2,651,324.00)	2,651,324.00
03/04/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF JP MORGAN CHASE NT 4.250% 10/15/20	46625HHU7	(42,665.28)	
03/08/19	Sales SOLD 3,607,840.36 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/08/19	31617510S	3,607,840.36	(3,607,840.36)
03/08/19	Maturities/Redemptions MATURED 3,630,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 3/08/19 TRADE DATE 03/08/19 3,630,000 PAR VALUE AT 100 %	313384CU1	3,616,476.23	(3,616,476.23)
03/08/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 3/08/19 0/\$1 PV ON 3,630,000 PAR VALUE DUE 3/8/2019 3,630,000 PAR VALUE AT 100 %	313384CU1	13,523.77	



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/08/19	Purchases PURCHASED 3,630,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/08/19	31617510S	(3,630,000.00)	3,630,000.00
03/08/19	Purchases PURCHASED 3,630,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 6/07/19 TRADE DATE 03/08/19	313384GP8	(3,607,840.36)	3,607,840.36
03/11/19	Sales SOLD 1,333,140.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/11/19	31617510S	1,333,140.75	(1,333,140.75)
03/11/19	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF NISSAN MTR ACCP DC/P 3/11/19 TRADE DATE 03/11/19	65475MQB9	1,338,603.00	(1,338,603.00)
03/11/19	Interest CASH RECEIPT OF INTEREST EARNED ON NISSAN MTR ACCP DC/P 3/11/19 0/\$1 PV ON 1,350,000 PAR VALUE DUE 3/11/2019 1,350,000 PAR VALUE AT 100 %	65475MQB9	11,397.00	
03/11/19	Purchases PURCHASED 1,350,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/11/19	31617510S	(1,350,000.00)	1,350,000.00
03/11/19	Purchases PURCHASED 1,350,000 PAR VALUE OF NESTLE CAP CORP DC/P 9/04/19 TRADE DATE 03/11/19	64105HW40	(1,333,140.75)	1,333,140.75
03/12/19	Sales SOLD 1,036,961.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/12/19	31617510S	1,036,961.33	(1,036,961.33)



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Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/12/19	Maturities/Redemptions MATURED 1,050,000 PAR VALUE OF COCA COLA CO DC/P 3/12/19 TRADE DATE 03/12/19 1,050,000 PAR VALUE AT 100 %	19121B0C6	1,037,295.00	(1,037,295.00)
03/12/19	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 3/12/19 0/\$1 PV ON 1,050,000 PAR VALUE DUE 3/12/2019 1,050,000 PAR VALUE AT 100 %	19121B0C6	12,705.00	
03/12/19	Purchases PURCHASED 1,050,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/12/19	31617510S	(1,050,000.00)	1,050,000.00
03/12/19	Purchases PURCHASED 1,050,000 PAR VALUE OF NESTLE CAP CORP DC/P 9/04/19 TRADE DATE 03/12/19 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,050,000 PAR VALUE AT 98.7582219 %	64105HW40	(1,036,961.33)	1,036,961.33
03/13/19	Sales SOLD 1,993,235.11 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/13/19	31617510S	1,993,235.11	(1,993,235.11)
03/13/19	Maturities/Redemptions MATURED 2,000,000 PAR VALUE OF COCA COLA CO DC/P 3/13/19 TRADE DATE 03/13/19 2,000,000 PAR VALUE AT 100 %	19121B0D4	1,970,840.00	(1,970,840.00)
03/13/19	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 3/13/19 0/\$1 PV ON 2,000,000 PAR VALUE DUE 3/13/2019 2,000,000 PAR VALUE AT 100 %	19121B0D4	29,160.00	
03/13/19	Purchases PURCHASED 2,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/13/19	31617510S	(2,000,000.00)	2,000,000.00



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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/13/19	Purchases	PURCHASED 600,000 PAR VALUE OF WAL MART DC/P 6/03/19 TRADE DATE 03/13/19 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 600,000 PAR VALUE AT 99.4351167 %	93114FT38	(596,610.67)	596,610.67
03/13/19	Purchases	PURCHASED 1,400,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 4/17/19 TRADE DATE 03/13/19 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,400,000 PAR VALUE AT 99.75888857 %	63763QRH2	(1,396,624.44)	1,396,624.44
03/15/19	Sales	SOLD 2,515,928.34 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/15/19	31617510S	2,515,928.34	(2,515,928.34)
03/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ROYAL BANK CAN BDS 2.150% 3/15/19 0.01075/\$1 PV ON 2,500,000 PAR VALUE DUE 3/15/2019 3/15/19 MATURITY INTEREST	78010USN8	26,875.00	
03/15/19	Non-Cash Transactions	ACCREDITED DISCOUNT ON ROYAL BANK CAN BDS 2.150% 3/15/19 PAYMENT DUE 03/15/19 MARKET DISCOUNT	78010USN8		10,950.00
03/15/19	Maturities/Redemptions	MATURED 2,500,000 PAR VALUE OF ROYAL BANK CAN BDS 2.150% 3/15/19 TRADE DATE 03/15/19 2,500,000 PAR VALUE AT 100 %	78010USN8	2,500,000.00	(2,500,000.00)
03/15/19	Purchases	PURCHASED 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/15/19	31617510S	(2,500,000.00)	2,500,000.00



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Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/15/19	Purchases	PURCHASED 850,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 5/01/19 TRADE DATE 03/15/19 PURCHASED THROUGH SALOMON BROS. 850,000 PAR VALUE AT 99.68666706 %	313384FA2	(847,336.67)	847,336.67
03/15/19	Purchases	PURCHASED 1,700,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/24/19 TRADE DATE 03/15/19 PURCHASED THROUGH SALOMON BROS. 1,700,000 PAR VALUE AT 99.73333353 %	313384ET2	(1,695,466.67)	1,695,466.67
03/15/19	Purchases	PURCHASED 900,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 5/01/19 TRADE DATE 03/15/19 PURCHASED THROUGH SALOMON BROS. 900,000 PAR VALUE AT 99.70666667 %	313384FA2	(897,360.00)	897,360.00
03/18/19	Maturities/Redemptions	MATURED 900,000 PAR VALUE OF SUMITOMO MTSU BKG DC/P 3/18/19 TRADE DATE 03/18/19 900,000 PAR VALUE AT 100 %	86562LQJ4	897,312.00	(897,312.00)
03/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON SUMITOMO MTSU BKG DC/P 3/18/19 0/\$1 PV ON 900,000 PAR VALUE DUE 3/18/2019 900,000 PAR VALUE AT 100 %	86562LQJ4	2,688.00	
03/18/19	Purchases	PURCHASED 2,640 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/18/19	31617510S	(2,640.00)	2,640.00
03/20/19	Maturities/Redemptions	MATURED 1,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 3/20/19 TRADE DATE 03/20/19 1,000,000 PAR VALUE AT 100 %	313384DG1	997,809.17	(997,809.17)



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Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/20/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 3/20/19 0/\$1 PV ON 1,000,000 PAR VALUE DUE 3/20/2019 1,000,000 PAR VALUE AT 100 %	313384DG1	2,190.83	
03/20/19	Purchases PURCHASED 1,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/20/19	31617510S	(1,000,000.00)	1,000,000.00
03/25/19	Sales SOLD 1,563,220.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/25/19	31617510S	1,563,220.75	(1,563,220.75)
03/25/19	Interest REVERSAL OF INTEREST EARNED ON US BANCORP BDS 2.200% 4/25/19 (0.009167)/\$1 PV ON 1,250,000 PAR VALUE DUE 3/25/2 ADJUSTED INTEREST RATE	91159HHH6	(11,458.75)	
03/25/19	Interest CASH RECEIPT OF INTEREST EARNED ON US BANCORP BDS 2.200% 4/25/19 0.009167/\$1 PV ON 1,250,000 PAR VALUE DUE 3/25/201 ADJUSTED INTEREST RATE	91159HHH6	11,458.33	
03/25/19	Purchases PURCHASED 2,345,000 PAR VALUE OF BANK OF AMERICA CORP 2.151% 11/09/20 TRADE DATE 03/20/19 PURCHASED THROUGH RBC CAPITAL MARKETS 2,345,000 PAR VALUE AT 98.851 %	06051GGB9	(2,318,055.95)	2,318,055.95
03/25/19	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF BANK OF AMERICA CORP 2.151% 11/09/20	06051GGB9	(19,055.47)	
03/25/19	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF NATIONAL SECS CLEARING DC/P 3/25/19 TRADE DATE 03/25/19 1,800,000 PAR VALUE AT 100 %	637630DR1	1,785,528.00	(1,785,528.00)



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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
03/25/19	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONAL SECS CLEARING DC/P 3/25/19 0/\$1 PV ON 1,800,000 PAR VALUE DUE 3/25/2019 1,800,000 PAR VALUE AT 100 %	637630QR1	14,472.00	
03/25/19	Non-Cash Transactions	FULL CALL ACCREDITED DISCOUNT ON US BANCORP BDS 2.200% 4/25/19 PAYMENT DUE 03/25/19 CURRENT YEAR MARKET DISCOUNT	91159HHH6		4,589.01
03/25/19	Sales	FULL CALL 1,250,000 PAR VALUE OF US BANCORP BDS 2.200% 4/25/19 ST CAPITAL GAIN OF \$398.49 TRADE DATE 03/25/19 FULL CALL	91159HHH6	1,250,000.00	(1,249,601.51)
03/25/19	Interest	FULL CALL CASH RECEIPT OF INTEREST EARNED ON US BANCORP BDS 2.200% 4/25/19 0.009167/\$1 PV ON 1,250,000 PAR VALUE DUE 3/25/201 ACCRUED INCOME ON FULL CALL	91159HHH6	11,458.75	
03/25/19	Purchases	PURCHASED 724,347.33 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 03/25/19	31617510S	(724,347.33)	724,347.33
03/25/19	Purchases	PURCHASED 1,575,000 PAR VALUE OF UNIVER CAPTL CRP DC/P 7/09/19 TRADE DATE 03/25/19 PURCHASED THROUGH CHASE SECURITIES, INC. 1,575,000 PAR VALUE AT 99.25211111 %	90477EU93	(1,563,220.75)	1,563,220.75



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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
03/26/19	Sales SOLD 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/26/19	31617510S	2,500,000.00	(2,500,000.00)
03/26/19	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT	31617510S	(2,500,000.00)	(0.42)
03/26/19	Sales SOLD 0.42 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 03/26/19		\$0.00	(\$2,408,676.48)
Net Activity			\$0.00	\$61,801,322.12
Ending Balance				

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Long
03/04/19	CHEVRON CORP NTS 4.950% 3/03/19	166751AJ6	2,600,000.0000	2,656,368.00	2,500,000.00	(56,368.00)	0.00



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Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

March 1, 2019 through March 31, 2019

Realized Gain/Loss Summary (continued)

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
03/25/19	US BANCORP BDS	2.200% 4/25/19	1,250,000.0000	1,249,601.51	1,250,000.00	398.49	0.00
	TOTAL			\$3,905,969.51	\$3,850,000.00	(\$55,969.51)	\$0.00
SUMMARY						TOTAL	YEAR TO DATE (YTD)
	Short Term Capital Gain / Loss			\$0.00	(\$55,969.51)	(\$55,969.51)	
	Long Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	

Disclaimer

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

March 31, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
March 31, 2019



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



For the month ending March 31, 2019			
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 4,439,882	\$ 3,358,850	\$ 1,081,032
Investments	61,801,322	67,052,178	(5,250,856)
Receivables			
Annexation fees	859,906	855,433	4,473
Agricultural water fees	440,609	259,530	181,079
Due from other governmental agencies	1,088,155	1,076	1,087,078
Miscellaneous	151,030	176,656	(25,626)
Domestic water fees	286	2,249	(1,963)
Inventory of materials and supplies	608,192	669,821	(61,629)
Prepaid expenses	205,768	146,831	58,937
Due from Improvement Districts	12,983	8,126	4,858
Total current assets	69,608,134	72,530,750	(2,922,617)
Noncurrent assets:			
Accounts receivable - delinquencies	2,761	4,030	(1,269)
Due from other governmental agencies-Prop 1A	101,475	101,475	-
Restricted Improvement Districts' cash and cash equivalents	1,534,992	1,388,638	146,354
Annexation fees receivable	14,107,249	15,463,298	(1,356,049)
Investments in Tri-Dam Project	40,167,235	44,976,430	(4,809,195)
Capital assets:			
Not being depreciated	27,775,065	15,906,062	11,869,004
Being depreciated, net	76,770,220	75,300,825	1,469,395
Total noncurrent assets	160,458,996	153,140,759	7,318,240
Total assets	230,067,130	225,671,509	4,395,623
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	3,943,562	4,690,751	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	234,010,692	230,362,261	3,648,434
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	1,337,413	1,936,795	(599,383)
Due to other governmental agencies	-	17,210	(17,210)
Accrued salaries, wages and related benefits	1,011,590	1,002,280	9,311
Unearned revenue	46	(3,404)	3,450
Deposits payable	160,503	142,409	18,095
Due to Improvement Districts	-	440	(440)
Claims payable	4,800	2,800	2,000
Interest expense payable	-	-	-
Improvement Districts' deposits payable from restricted assets	1,534,992	1,388,638	146,354
Long-term liabilities, due within one-year	795,000	765,000	30,000
Total current liabilities	4,844,344	5,252,169	(407,824)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,987,444	27,945,817	(958,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	30,973,658	32,038,442	(1,064,783)
TOTAL LIABILITIES	35,818,003	37,290,610	(1,472,607)
DEFERRED INFLOWS OF RESOURCES			
Pensions	33,849	460,188	(426,339)
Total deferred inflows of resources	33,849	460,188	(426,339)
Net Position			
Net investment in capital assets	61,665,511	61,645,616	19,895
Unrestricted	136,493,330	130,965,848	5,527,482
TOTAL NET POSITION	\$ 198,158,840	\$ 192,611,463	\$ 5,547,377

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended March 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 155.52	\$ 1,995,190	\$ 1,992,000	\$ (3,190)	0%
Water sales	-	111,507	1,726,400	1,614,893	94%
Domestic water delivery fee	10,415	31,905	248,000	216,095	87%
Improvement District Fees	2,962	5,470	60,500	55,030	91%
Other water related revenues	4,890	64,755	58,900	(5,855)	0%
Total operating revenues	18,422	2,208,827	4,085,800	1,876,973	46%
Operating expenses:					
Operation and maintenance	314,186	635,347	6,030,400	5,395,053	89%
Water operations	63,715	192,884	2,863,600	2,670,716	93%
General and administrative	221,175	1,128,179	4,835,300	3,707,121	77%
Depreciation / amortization	652,375	652,375	2,600,000	1,947,625	75%
Total operating expenses	1,251,451	2,608,786	16,329,300	13,720,514	84%
Operating Income (loss)	(1,233,029)	(399,959)	(12,243,500)	(11,843,541)	97%
Nonoperating revenues (expenses):					
County property tax appropriations	2,639	758,079	2,550,000	1,791,921	70%
Interest earned	151,149	124,165	1,540,000	1,415,835	92%
Gain (loss) sale of assets	(55,969.51)	(199,203)	-	-	0%
Debt service interest	-	(88,556)	(1,087,100)	(998,544)	92%
Tri-Dam Project distributions	-	3,192,000	11,500,000	8,308,000	72%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
Total non-operating rev. (exp.)	97,819	6,220,485	16,502,900	10,083,212	62%
	(1,135,210)	5,820,527	4,259,400	(1,760,329)	-37%
Capital contributions	-	-	-	-	0%
Change in net position	\$ (1,135,210)	\$ 5,820,527	\$ 4,259,400	\$ (1,760,329)	-37%
Capital expenditures & debt obligations	\$ 851,798	\$ 2,641,249	\$ 12,189,700	\$ 9,548,451	78%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended March 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	156	\$ 1,765,619	\$ 1,760,000	\$ (5,619)	0%
Tier 2	-	229,571	232,000	2,429	1%
Water sales					
Tier 1	-	(266)	566,800	567,066	100%
Tier 2	-	-	759,600	759,600	100%
Local out-of-district	-	111,773	400,000	288,227	0%
Out-of-district	-	-	5,000,000	5,000,000	0%
Domestic water sales	10,415	31,905	248,000	216,095	87%
Improvement District fees	2,962	5,470	60,500	55,030	91%
Miscellaneous revenues					
Penalties	(12)	54,062	22,300	(31,762)	0%
Transfer fees	192	552	6,000	5,448	91%
District rental properties	500	1,500	15,600	14,100	90%
Miscellaneous revenue	4,210	8,641	15,000	6,359	0%
Total Operating Revenue	18,422	2,208,827	9,085,800	6,876,973	76%
NONOPERATING REVENUES					
County property tax appropriations	2,639	758,079	2,550,000	1,791,921	70%
Investment earnings					
Investment earnings	151,039	123,840	1,095,000	971,160	89%
Other Interest income	110	324	445,000	444,676	100%
Gain (loss) sale of assets	(55,970)	(199,203)	-	199,203	0%
Tri-Dam Project distributions	-	3,192,000	11,500,000	8,308,000	72%
Tri-Dam Power Authority distributions	-	2,434,000	2,000,000	(434,000)	-22%
Total Nonoperating Revenues	97,819	6,309,041	17,590,000	11,280,959	64%
Capital Contributions	-	-	-	-	0%
TOTAL REVENUES	\$ 116,241	\$ 8,517,868	\$ 26,675,800	\$ 18,157,932	68%

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended March 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ 30,602	\$ 35,755	\$ 40,000	\$ 4,245	11%
North Main Canal Maintenance	13,277	26,699	489,700	463,001	95%
South Main Canal Maintenance	1,964	13,483	389,400	375,917	97%
Irrigation Water Lateral Maint-North Side	61,435	134,680	1,951,900	1,817,220	93%
Irrigation Water Lateral Maint - South Side	100,453	172,057	1,580,800	1,408,743	89%
Pumping Plant Operations and Maintenance	11,811	22,480	426,900	404,420	95%
Drainage System Maintenance	4,295	22,895	317,900	295,005	93%
Building and Grounds Maintenance	26,758	69,655	270,500	200,845	74%
Vehicle and Equipment Maintenance	63,591	137,643	563,300	425,657	76%
TOTAL MAINTENANCE	314,186	635,347	6,030,400	5,395,053	89%
WATER OPERATIONS					
Domestic Water System Maintenance	16,049	55,184	290,900	235,716	81%
Irrigation Water Operations - North Division	22,844	65,183	1,248,200	1,183,017	95%
Irrigation Water Operations - South Division	22,570	61,417	1,248,100	1,186,683	95%
Drainage Water Operations	2,252	11,100	18,600	7,500	40%
Water Measurement Management	-	-	57,800	57,800	100%
TOTAL WATER OPERATIONS	63,715	192,884	2,863,600	2,670,716	93%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	221,175	1,128,179	4,835,300	3,707,121	77%
Depreciation and Amortization	652,375	652,375	2,600,000	1,947,625	75%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	873,550	1,780,554	7,435,300	5,654,746	76%
TOTAL OPERATING EXPENSES	1,251,451	2,608,786	16,329,300	13,720,514	84%
NONOPERATING EXPENSES					
Interest expense	-	88,556	1,087,100	998,544	92%
TOTAL NONOPERATING EXPENSES	-	88,556	1,087,100	998,544	92%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,251,451	\$ 2,697,342	\$ 17,416,400	\$ 14,719,058	85%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended March 31, 2019



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2019 YTD ACTUAL	2019 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	108,115	\$ 2,100,000
		Capital construction projects as per WRP (modernization)	1,890,717	3,000,000
		Two-Mile Bar Tunnel	269,048	1,500,000
		South Main Canal - Segment Four	35,645	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	-	168,000
00-000-15181-00	Backhoes / Heavy Eq.	Kobelco SK210 54" cleaning bucket	-	5,500
		Demolition hammer excavator attachment	-	54,500
		Compact Excavator	-	81,500
		Dozer	-	175,000
		Kobelco SK140 Excavator w/attachments	-	206,000
		Knuckle Boom Truck	-	250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696	-
00-000-15183-00	Miscellaneous Construction	Trash pump, 2"	-	1,700
		Trash pump, 3"	-	2,000
		Cut-off saw (2)	-	2,200
		Welder/generator, gas	-	6,400
		Skidsteer auger drive unit	-	6,500
		Pressure washer, electric	-	6,500
		Flammable storage cabinets (7)	-	7,900
		Skidsteer post driver	-	8,000
		Generator, 5.6 KW with electric start (3)	-	8,100
		Air compressor, 175 PSI with electric start (3)	-	9,000
		Walk-behind heavy duty trencher w/trailer	-	21,800
00-000-15184-00	Autos/Pickups/Trucks/Trailers	Electric/hydraulic truck mounted crane	-	16,000
		Tilt-bed trailer	-	17,000
		Auxiliary diesel powered engine assembly (truck #26)	-	17,500
		1/2-ton pickup for DSOs	-	28,500
		1/2-ton 4 wheel drive pickup for DSOs	-	32,000
		1-ton utility service truck	-	45,500
		3/4-ton 4 wheel drive pickup (2)	-	81,000
		2-ton service truck for auto/welding shop (diesel)	-	130,000
00-000-15186-00	Shop/Warehouse/ Yard Equipment	Diagnostic scanner for class 1-5 vehicles	-	3,800
		Diagnostic scanner for class 6-8 vehicles	-	4,300
00-000-15187-00	Office and Engineering Equipment	Ergonomic Workstation Furniture CFO	-	6,500
		Firewall network security device	-	8,000
		Computer workstations	7,028	14,000
		Finance software upgrade	-	30,000
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	-	35,000
		Boardroom audio/visual system	-	55,000
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	-	200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			2,641,249	11,394,700
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	-	795,000
TOTAL CAPITAL AND DEBT EXPENDITURES			2,641,249	\$ 12,189,700

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 7
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) SKID STEER AUGER FROM GARTON TRACTOR (BUDGETED)

RECOMMENDED ACTION: Approve the Purchase of One (1) Skid Steer Auger from Garton Tractor (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$6,500.00 for the purchase of a new skid steer auger. The District currently owns one auger and budgeted for an additional one to be more productive and efficient by reducing downtime and travel time for the crews as they have to pick up the current auger from another crew when needed on two sites in one day. The auger is used for tasks such as fencing, SCADA projects, maintenance projects and turnout measurement projects. Support Services staff received quotes from three separate vendors, with Garton Tractor being the lowest quote.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$4,064.06 total (Budgeted \$6,500.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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:

REQUESTED BY D. SKOKAN
JOB SITE CDM

**OAKDALE
IRRIGATION
DISTRICT
MATERIAL QUOTES**

DATE 5-01-19
PO #
REQ #
ACCT # 15183

[illegible]

4-18-19 Quote good for 30 days



Oakdale Irrigation

1	24025	X2475-W,DRIVE ASSY,H2	\$ 2,081.49
1	113026	AUGER MOUNT ASSY,SSL LOADER W/CRADLE	\$ 385.31
1	21212	HOSE KIT, 1/2" W/1/2" COUPLERS 108" 262.00 170.30	\$ 214.12
1	123186	AUGER MOUNT ASSY,45MMX5.98X9.00/10.00	\$ 623.81
1	20113	AUGER ASSY,HDC 9"DIA,2.00 HEX, 4'	\$ 461.00
		FREIGHT FOR ALL ITEMS	\$ 460.00
		TOTAL:	\$ 4,225.73
			PLUS TAX

3-4 WEEKS LEAD TIME

www.papemachinery.com
Phone 209-983-8122
Fax 209-983-1105

Papé Machinery, Inc.
8621 S El Dorado St
French Camp Ca 95231



HITACHI

Air Burners, LLC • Breaker Technology, Inc.
Dynapac Tigercat Trail King Industries • Morbark

5933 McHenry Avenue
Modesto, CA 95356
(209) 538-0911
Fax (209) 538-3617



Quality People Quality Products®

1-877-TRACTOR

(1-877-872-2867)

www.GartonTractor.com

RETAIL PURCHASE ORDER

Buyer: Oakdale Irrigation District
Address: 1205 East F Street

David Skokan call 209-968-4145

Date: 5/1/2019

Invoice No

Date:

Phone #: 209-847-0341

P.O. #

City, State: Oakdale, Calif.

Zip: 95361

Sales Tax District: Oakdale City

E-Mail:

Year or Make	Model	Serial #	Stock #	Description	Amount
New	McMillen	24025	Special Order	1 - New McMillen X2475W-H2 Planetary Auger Drive, Rated @ 20 - 35 GPM, Hoses Routed Out The Side, 20 GPM = 52 RPM, 35 GPM = 73 RPM, Torque 3451 Lb. Ft. @ 3000 PSI.	\$2,494.00
New	McMillen	113026	Special Order	1 - New McMillen Universal Skid Steer Mount With Cradle & Hose Guide.	\$473.00
New	McMillen		Special Order	1 - New McMillen Hose & Flat Face Coupler Kits.	\$215.00
New	McMillen	123186	Special Order	1 - New McMillen / Work Brau Quick Coupler For Kobelco Model SK55-SRX-6E, Coupler # SLQT1MN, For McMillen Mounting.	\$521.00
New	McMillen	20113	Special Order	1 - New HDC 4' x 9" Auger Bit, Hex Drive. (difficult ground conditions)	\$565.00
****CUSTOMER DISCOUNT****					-\$768.00

TRADE-INS: Buyer Certifies Below Trade-Ins to be free of encumbrances except as noted.

Year	Make	Model	Serial #	Stock #	Description	Trade-In Allowance	Freight:
							Subtotal:
							Tax Rate 8.375%
							Cal. Tire Tax:
							Extended Coverage:
							UCC/Doc Fee:
Trade-In Allowance Amount Owning \$ - Net Trade-In Allowance							Total Delivered Price:

"Trade-In's must be turned in or picked up no later than 5 days after delivery of purchased equipment."

Financing Terms:

Quote Reflects CASH Sale.

Trade-In Allowance	
Less Cash Down Payment	
Total Down Payment	
Unpaid Balance	\$4,064.06
PD Insurance:	
Other Charges:	
AMOUNT FINANCED OR DUE ON DELIVERY	\$4,064.06

SAFETY OR OPERATION/MAINTENANCE PROCEDURES: BUYER acknowledges receipt of the operators manual for the above equipment and understands safety in operation and maintenance procedures.

ROPS REFUSAL: BUYER has knowingly and voluntarily refused to purchase rollover protection structure after DEALER discussed with BUYER its importance and availability.

SOLD USED AS-IS: NO Warranty of any kind has been expressed or implied by the dealer or his agent.

SOLD WITH MANUFACTURER BASE WARRANTY*: Start- End- Hour Limit-

SOLD WITH MANUFACTURER POWERTRAIN WARRANTY*: Start- End- Hour Limit-

SOLD WITH EXTENDED COVERAGE PER ATTACHED PROVISIONS:

Deductible- Start- End- Hour Limit-

ALL DEALER WARRANTY REPAIRS MADE UNDER THIS AGREEMENT MUST BE MADE IN DEALER'S SHOP AND BUYER IS RESPONSIBLE FOR ALL TRANSPORTATION COSTS INCLUDING PICKUP AND DELIVERY TO THE DEALERSHIP AND FIELD SERVICE CHARGES. THE WARRANTY DOES NOT INCLUDE ANY "LOANER" OR EQUIPMENT AT NO CHARGE DURING THE WARRANTY PERIOD. NO WARRANTY IS GIVEN BY THE DEALER FOR TIRES, BATTERIES, OR ACCESSORIES, AND THE BUYER IS FULLY RESPONSIBLE FOR REPAIRS NECESSITATED BY ACCIDENT, MISUSE OR NEGLIGENCE. THE BUYER IS RESPONSIBLE FOR INSURANCE ON THE PURCHASED PRODUCTS. SPECIAL ORDER DOWN PAYMENTS ARE NOT REFUNDABLE. *BUYER ACKNOWLEDGES RECEIPT OF THE MANUFACTURER'S WARRANTY INFORMATION.

I hereby agree to the conditions of this order expressed in the foregoing, constituting a purchase order contract. I hereby certify that I am 18 years or older and acknowledge receipt of a copy of this order. In order to secure buyer's obligations under this Agreement and any extension, renewal or modification thereof, buyer hereby grants to Dealer a security interest in all of the goods described herein, and all accessories and additions thereto and all proceeds thereof.

Buyer's Signature

Date

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER

Salesman: Scott Kuhlwein

Thank You!

Accepted by:

(Dealer's Signature)

RETAIL PURCHASE ORDER



SALE QUOTE

BRANCH 28A
4700 PACIFIC STREET
ROCKLIN CA 95677-2408
916-624-0641
916-624-5249 FAX

Job Site

SHOP
1205 E F ST
OAKDALE CA 95361-4112

Office: 209-847-0341 Cell: 209-968-4145

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE CA 95361-4112

168717987

Customer # : 639312
Quote Date : 04/29/19 01:53 PM

UR Job Loc : 1205 E F ST, OAKDALE
UR Job # : 30
Customer Job ID:
P.O. # : AUGER QUOTE
Ordered By : DAVID
Written By : LARRY WILSON
Salesperson : CHRISTINE MIDDLETON

This is not an invoice
Please do not pay from this document

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	MISCELLANEOUS PARTS SALES PART P#24025 McMillen X2475W-H2 Auger Drive	MCI	EACH	2112.970	2112.97
1	HOSE ASSEMBLY 21212	PALAD	EACH	266.370	266.37
1	AUGER MOUNT ASSY, LDR W/ CRDLE 113026	PALAD	EACH	501.820	501.82
1	MISCELLANEOUS PARTS SALES PART P#123186 Auger Mount Assy, 45MMX5.98X9.00/Pin Grabber ***NEED TO CONFIRMIF ACCURATE***	MCI	EACH	890.600	890.60
1	AUGER, 9" HEAVY DUTY 20113	PALAD	EACH	620.150	620.15
1	FREIGHT ON PARTS FR PARTS Ground freight subject to correction! allow 3-4 weeks after receipt of order.	MCI	EACH	250.000	250.00
				Sub-total:	4641.91
				Tax:	388.77
				Estimated Total:	5030.68

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE ABOVE LISTED ITEMS.

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 8
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) SKID STEER POST DRIVER FROM PAPE MACHINERY (BUDGETED)

RECOMMENDED ACTION: Approve Purchase of One (1) Skid Steer Post Driver from Pape Machinery (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$8,000.00 for the purchase of a new skid steer post driver. The purchase of the post driver will increase the productivity of crews as fences are installed to protect the investment when C&M crews gain back drive-able access on our facilities. The post driver will also reduce the exposure of C&M crews to strains and sprains of the shoulders and back. Support Services staff received quotes from three separate vendors, with Pape Machinery being the lowest quote.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$8,867.73 total (Budgeted \$8,000.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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
MATERIAL QUOTES**

DATE 4-30-19
PO # _____
REQ # _____
ACCT # 15183

QUANTITY NEEDED	DESCRIPTION OF MATERIALS	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR
		Pape Mach.	Garton	United Rental		
1	PD4800 (111487) Paladin Post Driver	\$8,182.45	\$8,483.00	\$7,182.75		
1	112492 Collar Assy. 6" SQ. w/striker			\$833.67		
1	112919 Hose Kit w/Flat Face couplers.			\$176.90		
1	88813 Collar 6" round ,red # 2906			\$382.27		
1	87122 T-Post Adapter			\$175.88		
1	14756 Wire assembly			\$361.93		
	Freight	Included	Included	\$250.00		
	Sub total	\$8,182.45	\$8,483.00	\$9,363.40		
	Tax	\$685.28	\$710.45	\$784.20		
	Total	\$8,867.73	\$9,193.45	\$10,147.60		
CONTACT:		Albert B.	Scott	Christine		
PHONE:		209-470-8825	209-552-5986	209-595-4002		
COMMENT:						

4-29-19 Quote good for 30 days



Oakdale Irrigation

Post driver for skidsteer

111487 POST DRIVER ASSY,COMMERCIAL

112492 COLLAR ASSY,6" SQ W/ STRIKER PLATE

112919 HOSE KIT .50x80 WITH .50 BODY FF QD

88813 COLLAR 6" RND,PAINT RED #2906

87122 T-POST ADAPTER,48"

Total with freight to Pape French camp

\$ 8,182.45

5-6 weeks to receive

Albert Bogetti
Pape Machinery,
(209) 941-1002
abogetti@papemachinery.com

www.papemachinery.com
Phone 209-983-8122
Fax 209-983-1105

Pape Machinery, Inc.
8621 S El Dorado St
French Camp Ca 95231



HITACHI

Air Burners, LLC · Breaker Technology, Inc.
Dynapec Tigercat Trail King Industries · Morbark

5933 McHenry Avenue
Modesto, CA 95356
(209)538-0911
Fax (209)538-3617



Quality People Quality Products®
1-877-TRACTOR
(1-877-872-2867)
www.GartonTractor.com

RETAIL PURCHASE ORDER

Buyer: Oakdale Irrigation District
Address: 1205 East F Street
Invoice No: _____ Date: _____ Phone #: 209-847-0341 P.O. # _____ City, State: Oakdale, Calif. Zip: 95361
E-Mail: _____ Sales Tax District: Stanislaus

New or Used	Make	Model	Serial #	Stock #	Description	Amount
New	FFC	PD4800	Special Order		1 - New FFC (Paladin) Post Driver For Skid Steer, Manual Side Shift, 6" Square Collar With Striker Plate Assembly, 80" Hose & Flat Face Coupler Kit, 4" Round Collar - Option & T Post Adapter Requires 24 GPM, Universal Skid Steer Mount. Operating Weight 1480 lb's.	

TRADE-INS: Buyer Certifies Below Trade-Ins to be free of encumbrances except as noted.							Freight:	
Year	Make	Model	Serial #	Stock #	Description	Trade-In Allowance	Subtotal:	\$8,483.00
							Tax Rate: 8.375%	\$710.45
							Cal. Tire Tax:	
							Extended Coverage:	
							UCC/Doc Fee:	
Trade-In Allowance Amount Owning \$ - Net Trade-In Allowance							Total Delivered Price:	\$9,193.45

"Trade-Ins must be turned in or picked up no later than 5 days after delivery of purchased equipment."

Financing Terms:

Trade-In Allowance	
Less Cash Down Payment	
Total Down Payment	
Unpaid Balance	\$9,193.45
PD Insurance:	
Other Charges:	
AMOUNT FINANCED OR DUE ON DELIVERY	\$9,193.45

SAFETY OR OPERATION/MAINTENANCE PROCEDURES: BUYER acknowledges receipt of the operators manual for the above equipment and understands safety in operation and maintenance procedures.

ROPS REFUSAL: BUYER has knowingly and voluntarily refused to purchase rollover protection structure after DEALER discussed with BUYER its importance and availability.

SOLD USED AS-IS: NO Warranty of any kind has been expressed or implied by the dealer or his agent.

SOLD WITH MANUFACTURER BASE WARRANTY*: Start- _____ End- _____ Hour Limit- _____

SOLD WITH MANUFACTURER POWERTRAIN WARRANTY*: Start- _____ End- _____ Hour Limit- _____

SOLD WITH EXTENDED COVERAGE PER ATTACHED PROVISIONS:

Deductible- _____ Start- _____ End- _____ Hour Limit- _____

ALL DEALER WARRANTY* REPAIRS MADE UNDER THIS AGREEMENT MUST BE MADE IN DEALER'S SHOP AND BUYER IS RESPONSIBLE FOR ALL TRANSPORTATION COSTS INCLUDING PICKUP AND DELIVERY TO THE DEALERSHIP AND FIELD SERVICE CHARGES. THIS WARRANTY DOES NOT INCLUDE ANY "LOANER" OR EQUIPMENT AT NO CHARGE DURING THE WARRANTY PERIOD. NO WARRANTY IS GIVEN BY THE DEALER FOR TIRES, BATTERIES, OR ACCESSORIES, AND THE BUYER IS FULLY RESPONSIBLE FOR REPAIRS NECESSITATED BY ACCIDENT, MISUSE OR NEGLIGENCE. THE BUYER IS RESPONSIBLE FOR INSURANCE ON THE PURCHASED PRODUCTS. SPECIAL ORDER DOWN PAYMENTS ARE NOT REFUNDABLE. *BUYER ACKNOWLEDGES RECEIPT OF THE MANUFACTURER'S WARRANTY INFORMATION.

I hereby agree to the conditions of this order expressed in the foregoing, constituting a purchase order contract. I hereby certify that I am 18 years or older and acknowledge receipt of a copy of this order. In order to secure buyer's obligations under this Agreement and any extension, renewal or modification thereof, buyer hereby grants to Dealer a security interest in all of the goods described herein, and all accessories and additions thereto and all proceeds thereof.

Buyer's Signature _____

Date _____

THIS ORDER IS VALID ONLY WHEN SIGNED AND ACCEPTED BY THE DEALER

Salesman: Scott Kuhlwein (209) 552-5986 skuhlwein@gartontractor.com _____ Accepted by: _____

Thank You!

(Dealer's Signature)

RETAIL PURCHASE ORDER



SALE QUOTE

BRANCH 28A
4700 PACIFIC STREET
ROCKLIN CA 95677-2408
916-624-0641
916-624-5249 FAX

168764871

Customer # : 639312
Quote Date : 04/30/19 12:42 PM

UR Job Loc : 1205 E F ST, OAKDALE
UR Job # : 20
Customer Job ID:
P.O. # : POST PONDER QUOTE
Ordered By : DAVID SKOKAN
Written By : LARRY WILSON
Salesperson : CHRISTINE MIDDLETON

Job Site

SHOP
1205 E F ST
OAKDALE CA 95361-4112

Office: 209-847-0341 Cell: 209-968-4145

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE CA 95361-4112

**This is not an invoice
Please do not pay from this document**

Qty	Item number	Stock class	Unit of Measure	Price	Amount
1	MISCELLANEOUS PARTS SALES PART P#111487 Post Driver Assy	MCI	EACH	7182.750	7182.75
1	COLLAR ASSY, 3.5" POST DRIVER 112493	PALAD	EACH	833.670	833.67
1	HOSE KIT, 50X80 W/.50 BODY FFQD 112919	PALAD	EACH	176.900	176.90
1	MISCELLANEOUS PARTS SALES PART P#88813 Collar 6" Round #2906	MCI	EACH	382.270	382.27
1	MISCELLANEOUS PARTS SALES PART P#87122 T-Post Adapter 48"	MCI	EACH	175.880	175.88
1	WIRE ASSY W/CONTROL, TILT ATTA 15756	PALAD	EACH	361.930	361.93
1	FREIGHT ON PARTS FR PARTS Incoming ground freight subject to correction!	MCI	EACH	250.000	250.00

Sub-total: 9363.40
Tax: 784.20
Estimated Total: 10147.60

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE ABOVE LISTED ITEMS.

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 9
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) ELECTRIC PRESSURE WASHER FROM UNITED RENTALS (BUDGETED)

RECOMMENDED ACTION: Approve Purchase of One (1) Electric Pressure Washer from United Rentals (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$6,500.00 for the purchase of a new electric pressure washer to replace the existing pressure washer in the wash bay. The pressure washer is utilized by all OID employees in keeping their OID vehicles clean and orderly. The current pressure washer is showing signs of age causing excessive maintenance costs. Support Services staff received quotes from four separate vendors, with United Rentals being the lowest quote.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$2,675.00 plus tax and freight (Budgeted \$6,500.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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:

BY _____
JOB _____
SITE _____

DATE	
PO #	
REQ #	
ACCT #	

QUANTITY NEEDED	DESCRIPTION OF MATERIALS	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR
		Airgas	Jorgensen	United Rental	Valley Farm	White Cap	Holt of CA.
1	Ml-T-M Pressure Washer, Electric model # CW2004SME1	\$2,925.56		\$2,675.00		\$2,945.00	\$2,960.00
CONTACT:		Tim	Ron	Christine	Victor	Randy	Darrell
PHONE:		993-7710	380-9000	595-4002	883-9000	456-4070	682-7583
COMMENTS:							
Price per each. Excludes Sales tax and S/H.							



AIRGAS USA, LLC
 1301 ROCKEFELLER DR
 CERES CA 95307-5050
 T: 209-538-6821
 F: 209-556-9309

QUOTATION

Quote For: 1157680
 ATTN ACCOUNTS PAYABLE
 OAKDALE IRRIGATION DISTRICT
 1205 E F ST
 OAKDALE CA 95361-4198
 T: 209-847-0341

Sold To: 1157680
 ATTN ACCOUNTS PAYABLE
 OAKDALE IRRIGATION DISTRICT
 1205 E F ST
 OAKDALE CA 95361-4198
 T: 209-847-0341

Quote Number	2008018935
Quote Date	03/20/2018
Prepared By	Victoria Soliman
Contact Phone	916-379-1000 / INT EXT152
Account Manager	TIM BROWN
PO Number	Quote
Release Number	
Ordered By	Michael Evans -209-896-7504

Item	Material/Description	Plant	Order Qty	UM	Vol/Wt	UM	Unit Price	UM	Ext Price
10	MI7GENERIC MI T M CORPORATION PART# CW-2004-SME1 MI-T-M Pressure Washer, Electric	W136	1	EA			2,925.56	EA	2,925.56

Shipping & Handling

166.20

Incoterms	Freight Paid by Customer
Shipping Method	Best Way
Payment Terms	NET 30

Quote Amount	3,090.76
Sales Tax	245.46
Quote Total	3,336.22

PLEASE REFER TO THIS QUOTATION WHEN ORDERING.

Terms and pricing are valid for a limited time only.

SURCHARGES, TAXES & FREIGHT MAY NOT BE INCLUDED OR MAY CHANGE AT TIME OF BILLING.

Rental and/or lease fees (and related charges) will apply to containers in your possession until returned to Airgas.
 Rental and lease charges are invoiced separately from gas purchases.

Comments :



BRANCH 83D
4600 SALIDA BLVD
SALIDA CA 95368
209-545-5444
209-545-1444 FAX



EQUIPMENT SALE QUOTE

167555846

Job Site

OID - NEW EQUIPMENT
1205 E F ST
OAKDALE CA 95361-4112

Office: 209-847-0341 Cell: 209-847-0341

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE CA 95361-4112

Customer # : 639312
Quote Date : 03/28/19
UR Job Loc : 1205 E F ST, OAKDALE
UR Job # : 17
Customer Job ID:
P.O. # : PRESSURE WASHER
Ordered By : MICHAEL EVANS
Written By : CHRISTINE MIDDLETON
Salesperson : CHRISTINE MIDDLETON

**This is not an invoice
Please do not pay from this document**

Qty	Equipment #	Price	Amount
1	0401700 CC: 040-1700 SHOP PRESSURE WASHERS/PUMPS NEW MI-T-M PRESSURE WASHER, ELECTRIC MODEL # CW2004SME1	2675.00	2675.00
Sub-total:			2675.00
Tax:			224.03
Estimated Total:			2899.03

Note: This proposal may be withdrawn if not accepted within 30 days.

THIS IS NOT AN EQUIPMENT SALE AGREEMENT/INVOICE. THE SALE OF EQUIPMENT AND ANY OTHER ITEMS LISTED ABOVE IS SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S EQUIPMENT SALE AGREEMENT/INVOICE, WHICH MUST BE SIGNED PRIOR TO OR UPON DELIVERY OF THE EQUIPMENT AND OTHER ITEMS.

HDSUPPLY

CONSTRUCTION & INDUSTRIAL
WHITE CAP

ON ACCOUNT



023 - Stockton
1166 South Wilson Way
Stockton, CA, 95205
(209) 944-9541

QUOTE

405446

Sold To: 123997
OAKDALE IRRIGATION
1205 EAST F STREET
OAKDALE, CA. 95361
209-847-0341

Ship To : OAKDALE IRRIGATION-123997.123997-S
1205 EAST F STREET
OAKDALE, CA. 95361
Job Site Contact: MICHAEL EVANS
Job Site Phone:
Map #:

06:46 PM

Ordered By: MICHAEL EVANS

Contact Phone:

Contract Phone:

Quote Number	Quote Date	Valid Until	Sales Person			
405446	03/15/2019	03/14/2020	Mina, R			
Terms	Shipping Method	Created By				
	0. Will Call	Serna, S				
Notes: % 2019 CAPITAL TOOL REPL.- MI T M %						
LN	Part# H/M	Description	Ord Quantity	U/M Unit WT	Price COO	Amount
10	SP/AM2PH0908MCOMPRES SOR	9 HP. 8 GAL. COMPRESSOR W/ HONDA MOTOR THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE 7-10 DAY LEAD TIME	3	EA	\$1,630.00	\$4,890.00
20	SP/AX0015	ELECTRIC START COMPONANT FOR TWO STAGE AIR COMPRESSOR THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE 7-10 DAY LEAD TIME	3	370 LBS EA	\$410.00	\$1,230.00
30	SP/CW2004SME1	Cold Water Electric Belt Drive MI-T-M PRESSURE WASHER THIS ITEM IS SPECIAL ORDER AND MAY BE NON-RETURNABLE 7-10 DAY LEAD TIME	1	5 LBS EA	\$2,945.00	\$2,945.00
40	SHIPPING	SHIPPING AND HANDLING	1	275 LBS EA 0 LBS	\$305.00	\$305.00

shipped weight

1,400.00 LBS

Sub Total	\$9,370.00
Tax amount	\$843.32
Lumber Tax rate/amount	1.00% \$0.00
Total	\$10,213.32

Customer acceptance signature: _____ Date : _____

ALL ITEMS AND QUANTITIES REQUIRE CUSTOMER REVIEW AND APPROVAL
AVAILABILITY AND LEAD TIMES ARE SUBJECT TO CHANGE
SPECIAL ORDERED ITEMS ARE SUBJECT TO MANUFACTURER APPROVAL PRIOR TO RETURN.
QUOTE IS SUBJECT TO EXPIRATION AS INDICATED IN THE ABOVE 03/14/2020 DATE.

Michael here is what Ed quoted you before he left, I also got some quotes on the M-T-M compressor.

Compressor:

Model # AM2-PH-09-08M

sale price \$1,991 (includes freight)

Pressure washer:

Model # CW-2004-SME1

sale price \$2,960 (includes freight)

Hi Michael,

Here are the items I am able to quote:

MQ Generator Model GA6HRS \$ 2,685 ea. (includes freight)

Hasqvarna K970 14" \$ 1,375 ea. (includes freight)
Vari Cut Plus, 14" premium combo blade \$ 124 ea.

Wacker Pumps:

PT2A PUMP, NPT \$ 1,287 ea. (includes freight)
PT3A PUMP, NPT \$ 1,560 ea. (includes freight)

KIT-2, PUMP HOSE \$ 161 ea. (includes freight)
KIT-3, PUMP HOSE \$ 255 ea. (includes freight)

PSG2 500-PUMP SUB \$ 380 ea. (includes freight)

All pricing above does not include sales tax. Feel free to call or email with any questions you might have

Darrell Weight
Operations Manager
Holt of California / The Cat Rental Store
Office # 916-772-9600
Cell # 530-682-7583
Fax # 916-772-7721

From: Warehouse <warehouse@oakdaleirrigation.com>
To: "Darrell Weight (dweight@holtca.com)" <dweight@holtca.com>
Date: 04/05/2019 12:43 PM
Subject: FW: Quotes

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 10
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) DIAGNOSTIC SCANNER FROM SNAP-ON (BUDGETED)

RECOMMENDED ACTION: Approve Purchase of One (1) Diagnostic Scanner from Snap-On (Budgeted)

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$4,300.00 for the purchase of a new diagnostic scanner to replace the existing scanner. The scanner is utilized by the Auto Shop staff to diagnose and pull codes on the OID's class 6-8 vehicles. The current scanner is outdated and can no longer accept updates to the software package. Replacing the scanner will increase productivity as staff will be able to diagnose issues quicker and more accurately. Support Services staff received quotes from three Snap-On representatives, with Snap-On being the lowest quote.

This was an anticipated expenditure and was included in the 2019 Budget.

FISCAL IMPACT: \$4,340.61 includes tax and freight (Budgeted \$4,300.00)

ATTACHMENTS:

- Quote Summary & Quotes
-

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:

REQUESTED
BY _____

DATE	PO #	REQ #	ACCT #
------	------	-------	--------

ACCT

[illegible]



Quote

Submit To: Snap-on Industrial,
A Division of IDSC Holdings LLC
PO BOX 9004
Crystal Lake, IL 60014-9004

877-740-1900

Number CRM-001-326082356
Type Quote
Customer # 200835289
Cust PO # pro link
Ship Via UPS GROUND
Terms P30 - NET 30 DAYS
Sales Rep Antonio Donatelli
Fax/Mobile
E-mail antonio.donatelli@snapon.com

Date: 3/25/2019
Valid Until: 5/24/2019

Delivery To: 200835289
OAKDALE IRRIGATION DIST
1205 EAST "F" STREET
OAKDALE, CA 95361

Bill To: 200820132
OAKDALE IRRIGATION DIST
1205 EAST "F" STREET
OAKDALE, CA 95361

Item	Description	Qty	Unit Price	Total
EEHD184040TT	PRO LINK ULTRA BASE TRADE TRAN	1	2,448.00	2,448.00
EEHD868013U	BENDIX ABS SOFTWARE V2.0 UPDTE	1	139.99	139.99
EEHD865014	WABCO SUITE V2 ULTRA	1	584.00	584.00
EEHD865005	ALLISON TRANS SUITE ULTRA	1	816.00	816.00

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.

Sub Total	\$3,987.99
Freight	\$17.19
Tax Total	\$336.43
Total	\$4,340.61

REMIT TO: Snap-on Industrial
a Division of IDSC Holdings LLC.
21725 Network Place
Chicago, IL 60673-1217
Please reference invoice# on your remittance

QUOTATION
Order Type: 803 Regular Sales Order

Original
Print Date : 04-08-2019

Invoice-to Address:
SnapOn Consumer sales
3011 IL ROUTE 176
001 877-740-1900
CRYSTAL LAKE IL 60014

Ship-to Address :
OAKDALE IRRIGATION DIST
1205 EAST "F" STREET
OAKDALE CA 95361

Invoice-to BP: Oakdale Irrigation
Cust. RFQ No.: SALE
Reference A :

Sold-To BP: Oakdale
Quote No./Date: 190672242 / 04-08-2019 13:35
Sales Office : 650100 IUS-SALES GENERAL
Sales Rep : 890080 OPEN INDUSTRIAL

Position	Stock Number	Description	Order Qty	Unit Net	Total Net (USD)
1	BEHD194040TT	PRO LINK ULTRA BASE TRADE TRAN Country of Origin : USA - UNITED STATES Commodity Code : 9021208090	1.0000	3060.00	3060.00
2	BEHD668013U	BENDIX ABS SOFTWARE V1.0 UPGD Country of Origin : USA - UNITED STATES Commodity Code : 8919908060	1.0000	174.99	174.99
3	BEHD665014	WABCO SUITE V2 ULTRA Country of Origin : USA - UNITED STATES Commodity Code : 4901990091	1.0000	730.00	730.00
4	BEHD665005	ALLISON TRANS SUITE ULTRA Country of Origin : USA - UNITED STATES Commodity Code : 4901990091	1.0000	1020.00	1020.00
Net			Tax	Total (USD)	
4984.99			417.51	5402.50	

Payment Terms : CREDIT CARD - DUE UPON RECPT
Carrier/LSP : 1 UPS GROUND
Delivery Terms : FOB FOB Origin Prepaid

Ship Complete : No
Approx. Net Weight : 17.40 lb
Quote Expires on : 06-07-2019 13:35

New Tool Returns : All claims must be filed within 14 days
Please contact Customer Service for RGA and any return instructions at:
Toll Free : 877-740-1900
Email : CrystalLakeIndustrialETI@snapon.com

Federal ID# : 36-4070294
DUNS # : 80-609-3217

NOTE. Appropriate tax and freight will be added (if applicable) when orders are placed



Quote

Number CRM-001-326480140
Type Quote
Customer #
Cust PO # DAVID S PROLINK
Ship Via UPS GROUND
Terms
Sales Rep Philip Kerr
Fax/Mobile
E-mail Philip.A.Kerr@snapon.com

Date: 3/26/2019
Valid Until: 5/25/2019

Delivery To:

Oakdale Irrigation

Bill To:

Oakdale Irrigation

Item	Description	Qty	List Price	Unit Price	Total
*EEHD184040TT	PRO LINK ULTRA BASE TRDE TRAN	1	3,800.00	3,800.00	3,800.00
*EEHD86813U	BENDIX ABS SOFTWARE V2.0	1	350.00	350.00	350.00
	UPDTE				
*EEHD865014	WABCO SUITE V2 ULTRA	1	900.00	900.00	900.00
*EEHD865005	ALLISON TRANS SUITE ULTRA	1	1,200.00	1,200.00	1,200.00

Tax and freight shown are estimates.

Applicable tax and freight will be charged to the Customer's account.

The sale of product is subject to Snap-on Industrial's standard terms and conditions of sale. Placement of an order is Customer's assent to these terms and conditions and Snap-on hereby objects to any additional and/or different terms which may be contained in any Customer forms or other documents. No such additional terms will be of any force or effect.

The sale of product is subject to Customer meeting Snap-on Industrial's credit approvals. Financing through Snap-on Credit LLC is available on most purchases. Ask your Sales Rep for more information.

*Please provide vendor and pricing information to customer service on this part number.

Sub Total	\$6,250.00
Freight	\$17.19
Tax Total	\$0.00
Total	\$6,267.19

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 11
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO DITCH WITCH WEST - FOWLER FOR ONE (1) WALK BEHIND TRENCHER WITH TRAILER (BUDGETED)

RECOMMENDED ACTION: Approve Award of Bid to Ditch Witch West – Fowler for One (1) Walk Behind Trencher with Trailer (Budgeted)

BACKGROUND AND/OR HISTORY:

Staff solicited bids from four (4) vendors, United Rentals, Ditch Witch West, Ditch Witch Bay Area & Sunbelt Rentals, two vendors provided bids. Ditch Witch West provided the lowest responsive total bid of \$18,077.19 for one (1) Walk Behind Trencher with Trailer. A Trencher can be utilized by C&M, Water Utilities, and SCADA Departments for trenching to install conduits on various jobsites that a mini-excavator cannot.

Staff's recommendation is to purchase the one (1) walk behind trencher with trailer from Ditch Witch West for a total amount of \$18,077.19. The amount included in the 2019 budget was \$21,800.00.

FISCAL IMPACT: \$18,077.19 (Budgeted \$21,800.00)

ATTACHMENTS:

- Bid Form
 - Bid Specifications
 - Bidder's Response (2)
-

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:



1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2019-004
Date Mailed: 04/16/2019
Return No Later Than: 9 A.M. on 05/08/2019

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 14 days or less.

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	Walk Behind Trencher with Trailer See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid by the date and time noted above via email, mail or hand delivered to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need.			

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: _____

Address: _____

Authorized Signature: _____

Title: _____

Phone: _____ 800 No. _____

Fax No.: _____

Business License No. _____

Federal ID No. _____

Ca. Sales or Use Tax
Permit No. _____

Subject to cash discount of _____ % in _____ days

Cash Discount of less than 15 days will be considered net.
Quotations are FOB

Delivered unless otherwise specified

Complete delivery will be made in _____ days from receipt of order unless otherwise indicated

INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each bid must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale Ca 95361 by 9:00 a.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.
20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



OAKDALE IRRIGATION DISTRICT

ONE (1) EACH WALK BEHIND TRENCHER W/TRAILER

Item No. 001 – One (1) each Walk behind Trencher w/Trailer Specifications:

- Walk behind trencher, complete hydraulic, ground drive with rubber track design.
- Minimum 22 HP at 3,600 RPM (revolutions per minute) Honda gasoline air cooled twin cylinder engine or equivalent with electric start.
- Fuel tank capacity: 6.0 gallons, minimum
- Operator's station to have conveniently located color-coded controls. Independent hydraulic ground drive control levers, providing both speed and directional control, with no mechanical linkage to adjust. Hydraulic ground drive and trenching controls equipped with auto-centering valves (automatically returns to neutral position when released).
- Trencher to be equipped with an Hour Meter and Tachometer.
- Noise levels: Not to exceed 91 dBA sound pressure per ISO 6394 and not to exceed 100 dBA power per ISO 6393.
- All safety decals and manuals to be in English and have universal recognized symbols.
- Manual parking brake.
- Frame: Heavy duty constructed frame with welded steel components.
- Outboard bearing support design on all pivot areas.
- Short track/long track design.
- Trencher to be open design for service access, greaseless sealed bearings, high quality seals and no daily grease points.
- Hydraulic system:
 - No vertical shafts or belts. Efficient high capacity oil-cooler, 11 gallon minimum hydraulic fluid reservoir with 10 micron filter.

Item No. 001 – One (1) each Walk behind Trencher w/Trailer Specifications:

- Two gear-pump system supplying power to ground drive, trenching and auxiliary functions.
- Ground pumps to be direct driven only, with pump capacity of 3 GPM (gallons per minute) @ 3,600 RPM (revolutions per minute) minimum. Hydrostatic with speed infinitely variable from 0 – 176 FPM (feet per minute) forward to 0 – 136 FPM reverse.
- Trenching:
 - Hydraulic driven attachment capable of digging a trench 3.5" to 6" wide and up to 36" deep.
 - Trenching chain tensioner to be manually adjustable with adjusting bolts.
 - Spring boom option to reduce shock loads and improve trenching chain life.
 - Trenching Chain: 35K, 2 Pitch Shark tooth chain serviceable, with 11 Tooth Headshaft sprocket. (35K 2P SHK - B/O COM 68P 6.0)
 - 36" Boom Assembly (35K rating)
- Personnel restraint bar (36") with warning and symbol cut into the bar.
- Trencher to be equipped with a standard spoils shroud to divert dirt and debris away from the operator.
- Trencher to be equipped with provisions for a front mounted drilling attachment capable of drilling up to 3.5" diameter.
- Optional single pin backfill blade, with integrated mounting point, for trench cleanup.
- Trailer:
 - Single axle type, flat with rails for loading and unloading. Hinged fold up ramps not to exceed 15 degrees loading angle.
 - Axle: 3500 pound rating, 4" drop with leaf springs without trailer brakes.
 - Coupling: 2" ball coupler with ¼" safety chains, minimum.
 - Tires/Wheels: ST205/75R15, C rating or equivalent.
 - Standard and easily accessible load securement (tie down) points.

Item No. 001 – One (1) each Walk behind Trencher w/Trailer Specifications:

- Lights: All vehicle lighting to meet current vehicle lighting standards as of this date, per the Department of Transportation (DOT) and the Federal Motor Vehicle Safety Standards (FMVSS).
- Complete Operator's Manual, Parts, and Service/Repair manuals to be provided upon delivery of the trencher and trailer.
- Hands on training provided by qualified dealership personnel (appointment to be set upon delivery).



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Received

Bid Number: 2019-004
Date Mailed: 04/16/2019
Return No Later Than: 9 A.M. on 05/08/2019

Instructions:

1. Read instructions and conditions on reverse side before quoting.
2. Quote on each item separately.
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Oakdale ID
Counter

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 14 days or less.

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	Walk Behind Trencher with Trailer See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid by the date and time noted above via email, mail or hand delivered to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need.			

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Ditch Witch West

Address: 7323 E Manning Ave Fowler CA 95325

Authorized Signature: Kendy Lindreich

Title: Accounts Receivable

Phone: 559-834-3998 800 No. 350-7515

Fax No.: 559-834-5715

C4019238

Business License No.

93-1048932

Federal ID No.

103-095493

Ca. Sales or Use Tax
Permit No.

Subject to cash discount of ____ % in ____ days

Cash Discount of less than 15 days will be considered net.
Quotations are FOB

Delivered

Delivered unless otherwise specified

Complete delivery will be made in 5 days from receipt of order unless otherwise indicated

DITCH WITCH WEST (FOWLER, CA)

7323 EAST MANNING AVENUE
FOWLER, CA 93625-9757
Phone 559-834-3996
Fax 559-834-5751

OAKDALE IRRIGATION DISTRICT
1205 E. "F" STREET
OAKDALE, CA. 95361
ATTN: DAVID SKOKAN
209-840-5528
dskokan@oakdaleirrigation.com

Quote: 50227257
Ext. Ref.:
Description:
Date: 04/11/2019
Salesperson: TROY VERDIALEZ
Mobile: 510-304-9229
E-Mail: tverdialez@ditchwitchwest.com

Price Quote

Quote valid for: 30 days, until 05/11/2019

NEW DITCH WITCH C24X WALK-BEHIND TRENCHER

The Ditch Witch Model C24X trencher basic power unit includes the following: Honda® GX690 gasoline engine (22hp net) (electric start), double gear pump hydraulic system independent infinitely variable-speed hydraulic ground drive easy touch ground drive controls hydraulic digging chain drive and boom lift long track short track ground drive system with no trail wheel all bearings are maintenance free, hydraulic oil cooler remote high capacity fuel tank, and Donaldson® remote air filter

Item	Qty	Part Number	Description	Unit Price	Ext. Price
10	1	C24XA	C24X Track Walk Behind Trencher		
20	1	190-2564	BACKFILL BLADE KIT- PEDESTRIAN		
30	1	140-1207	36" BOOM ASM (35K)		
40	1	140-1376	DANGER RESTRAINT BAR (36")		
50	1	145-562	PIVOT STUB (1 9/16" X 14.75")		
60	1	135-1445	35K 2P SHK B/O COM 68P 8.0		

Subtotal \$ 14,607.10

Item	Qty	Part Number	Description	Unit Price	Ext. Price
70	1	S3C	S3C Single Axle Trailer	\$ 2,021.00	\$ 2,021.00
				Subtotal \$	2,021.00

Subtotal before Tax \$ 16,628.10

Sales Tax \$ 1326.09

Freight \$ 123.00

Total Amount \$ 18,077.19
US Dollars

DITCH WITCH WEST (FOWLER, CA)

7323 EAST MANNING AVENUE
FOWLER, CA 93625-9757
Phone 559-834-3998
Fax 559-834-5751

OAKDALE IRRIGATION DISTRICT
1206 E. "F" STREET
OAKDALE, CA. 95361
ATTN: DAVID SKOKAN
209-840-5528
dskokan@oakdaleirrigation.com

Quote: 50227257
Ext. Ref.:
Description:
Date: 04/11/2019
Salesperson: TROY VERDIALEZ
Mobile: 510-304-9229
E-Mail: tverdiaz@ditchwitchwest.com

Price Quote

Quote valid for: 30 days, until 05/11/2019

<u>Item</u>	<u>Qty</u>	<u>Part Number</u>
10	1	C24XA

With the following configuration:

Decals
Headshaft Sprocket
Ground Drive Motor
Drive Motor
Rotowitch
Hydraulic Oil

Description

C24X Track Walk Behind Trencher

English
11 Tooth 35K
STD 48 CID
Low 11.9 CID
No
Standard

70	1	S3C
----	---	-----

With the following configuration:

Color

S3C Single Axle Trailer

Standard



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3488 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2019-004
Date Mailed: 04/16/2019
Return No Later Than: 9 A.M. on 05/08/2019

Received

MAY 08 2019

Oakdale ID
Counter

Det

Instructions:

1. Read instructions and conditions on reverse side before quoting.
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3. Specify how many are in the unit of the product you are quoting.
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5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 14 days or less.

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Each	Walk Behind Trencher with Trailer			
See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.						
Return Bid by the date and time noted above via email, mail or hand delivered to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 ljones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need.						

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 616, TITLE 8 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Ditch Witch West

Address: 12411 Enterprise Dr. Newark CA 94560

Authorized Signature: Kenneth Henderson

Title: Accounts Receivable

Phone: 916-651-5124 Fax No: 916-651-5124

Fax No.: 916-651-5124

C4019238
Business License No.

93-1048932
Federal ID No.

103-095493
Cal. Sales or Use Tax
Permit No.

Subject to cash discount of ____ % in ____ days

Cash Discount of less than 15 days will be considered net.
Questions are FOB

Delivered unless otherwise specified

Complete delivery will be made in ____ days from receipt of order unless
otherwise indicated

DITCH WITCH WEST (NEWARK, CA)

8240 ENTERPRISE DRIVE
NEWARK, CA 94560-3306
Phone 510-657-5722
Fax 510-657-5783

OAKDALE IRRIGATION DISTRICT
Jason Jones
1205 E. "F" STREET
OAKDALE, CA. 95361

Quote: 50229693
Bid -2019-004
Date: 05/07/2019
Salesperson: Curtis Lee
Mobile: 510-599-1156.
E-Mail: curtislee@ditchwitchwest.com

Price Quote

Quote valid for: 30 days, until 06/06/2019

NEW DITCH WITCH C24X WALK BEHIND TRENCHER

The Ditch Witch Model C24X trencher basic power unit includes the following: Honda® GX690 gasoline engine (22hp net) (electric start), double gear pump hydraulic system independent infinitely variable-speed hydraulic ground drive easy touch ground drive controls hydraulic digging chain drive and boom lift long track short track ground drive system with no trail wheel all bearings are maintenance free, hydraulic oil cooler remote high capacity fuel tank, and Donaldson® remote air filter

Item	Qty	Part Number	Description
10	1	C24XA	C24X Track Walk Behind Trencher
20	1	140-1207	36" BOOM ASM (35K)
30	1	140-1376	DANGER RESTRAINT BAR (36")
40	1	145-562	PIVOT STUB (1 9/16" X 14.75")
50	1	190-2571	WEIGHT KIT - CX 35K SHARK II- 36"
60	1	131-182	35K 2P SHK II W-O 68P 6.0

Subtotal \$ 16,578.00

DITCH WITCH S3C TRAILER

Item	Qty	Part Number	Description
70	1	S3C	S3C Single Axle Trailer

Subtotal \$ 2,150.00

Freight \$ 223.00

Subtotal before Tax \$ 18,951.00

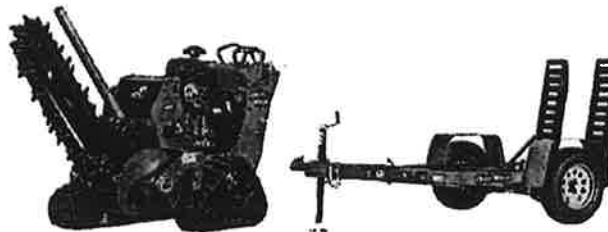
Sales Tax 8.375% \$ 1,587.14

DMV \$ 50.00

Tire Fee \$ 3.00

Total Amount \$ 20,591.14

US Dollars



- 12 Month Warranty Period, follow all scheduled maintenance intervals

Curtis Lee

NOTE: Quoted price is plus all applicable sales, use, excise or tire taxes, and DMV Fees. Registration and fees for any unit subject to California Air Resource Board regulation, is customer responsibility.

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 12
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 089 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 KEARNEY LATERAL THROUGH APN: 010-019-029 AND AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Approve Work Release No. 089 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 Kearney Lateral through APN: 010-019-029 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 089 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 a plat and legal description for use as an exhibit in an OID easement document. The plat and legal description is for a new easement of a total width of 30' for the Kearney Lateral through the above referenced parcel.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,100.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 089 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$2,100.00

ATTACHMENTS:

- Work Release No. 089 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 #089

**Kearney Lateral Easement – Plat and Legal
Descriptions & Surveying Services
APN: 010-019-029**

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 property and prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new easement of a total width of 30' for the Kearney Lateral through the above referenced parcel. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Boundary & Easement Route Survey	\$ 900.00
Easement Legal Description and Plat	<u>\$1,200.00</u>
Estimated Total:	\$2,100.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 089 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"



April 18, 2019

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

Subject: Proposal for Surveying Services
 New 60' Kearney Lateral Easement - APN 010-019-029

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with preparing legals and plats for creating a new 30' easement for the Kearney Lateral (proposed pipeline) upon APN 010-019-029. 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. Kearney Lateral

- APN 010-019-029

CLIENT

Oakdale Irrigation District

Contact: Chase King

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring a new district easement lying within and through Stanislaus County APN 010-040-006.

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. The new easement centerline shall be marked by O.I.D. prior to field survey.

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare legals and plats for creating a new 30' easement for the Kearney Lateral upon APN 010-019-029. The new easement will begin at the inlet of the new pipeline, meander southeasterly through an existing dairy and connect downstream at the existing open ditch portion of the lateral. Legals and plats will be prepared and provided for inclusion in O.I.D. easement documents.

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	\$900.00
TASK 2 – Easement Legal Description and Plat	<u>\$1,200.00</u>
TOTAL	\$2,100.00

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: _____

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 13
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 090 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 BURNETT LATERAL THROUGH APN: 006-003-042 AND AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Approve Execute Work Release No. 090 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 Burnett Lateral through APN: 006-003-042 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 090 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 a plat and legal description for use as an exhibit in an OID easement document. The plat and legal description is for a new easement of a total area of 5' x 30' for the Burnett Lateral through the above referenced parcel.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$1,200.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 090 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$1,200.00

ATTACHMENTS:

- Work Release No. 090 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 #090

**Burnett Lateral Easement – Plat and Legal
Descriptions & Surveying Services
APN: 006-003-042**

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 property and prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new easement of a total area of 5' x 30' for the Burnett Lateral through the above referenced parcel. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Boundary & Easement Route Survey	\$ 600.00
Easement Legal Description and Plat	<u>\$ 600.00</u>
Estimated Total:	\$1,200.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 090 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"



May 2, 2019

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

Subject: Proposal for Surveying Services
New 5'x30' Burnett Lateral Easement - APN 006-003-042

Dear Mr. Thorburn:

We are pleased to offer the attached estimate for surveying services associated with preparing legals and plats for creating a new 5'x30' easement for a new turnout along the Burnett Lateral upon APN 006-003-042. 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. Burnett Lateral

- APN 006-003-042

CLIENT

Oakdale Irrigation District

Contact: Eric Thorburn

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring a new district easement lying within and through Stanislaus County APN 006-003-042.

TASK 1 – Boundary and Easement Location Survey

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject property. The new turnout will be located and tied to critical boundary points. The new easement centerline shall be marked by O.I.D. prior to field survey.

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare legals and plats for creating a 5'x30' easement for a new turnout structure along the Burnett Lateral upon APN 006-003-042. Legals and plats will be prepared and provided for inclusion in O.I.D. easement documents.

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 Location Survey	\$600.00
TASK 2 – Easement Legal Description and Plat	<u>\$600.00</u>
TOTAL	\$1,200.00

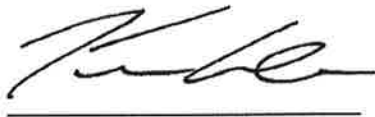
TERMS

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: May 14, 2019
Item Number: 14
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 08 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-016 WITH O'LAUGHLIN & PARIS, LLP FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 08 to Professional Services Agreement 2009-PSA-016 with O'Laughlin & Paris, LLP for Revised Hourly Rate and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement with O'Laughlin & Paris, LLP who provides the District with advice and legal services. Exhibit "B" Hourly Billing Rate Schedule has a rate change effective May 1, 2019 as shown in the attached Amendment No. 08. All other rates, terms and conditions remain the same. Set forth below is a breakdown of the hourly rate increases by year:

	2014	2016	2019
Tim O'Laughlin	\$325.00	\$350.00	\$400.00

Staff recommends that the Board approve Amendment No. 08, effective May 1, 2019 and authorize the General Manager to execute Amendment No. 08 to amend Professional Services Agreement 2009-PSA-016.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 08

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-016 - AMENDMENT NO. 08**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of May, 2019 by and between Oakdale Irrigation District, hereinafter called the "District" and O'Laughlin & Paris, LLP hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to change the rate for the following personnel:

➤ Tim O'Laughlin Rate: \$400/Hr.

Exhibit "B" has been revised to reflect the above changes and will be effective as of May 1, 2019.

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

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

OAKDALE IRRIGATION DISTRICT

O'LAUGHLIN & PARIS, LLP

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 15
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 06 TO GENERAL SERVICES AGREEMENT 2013-GSA-031 WITH GROVER LANDSCAPE SERVICES FOR REVISED MONTHLY RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 06 to General Services Agreement 2013-GSA-031 with Grover Landscape Services for Revised Monthly Rate Schedule and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement (GSA) with Grover Landscape Services of whom provide landscape services for the District office landscape area. Exhibit "B" Monthly Rate Schedule to the GSA has been revised and is attached for the Board's review. The previous rate of \$495.00/month has not been revised since 2008. Rates will be effective April 1, 2019.

Staff recommends that the Board approve Amendment No. 06, effective April 1, 2019 and authorize the General Manager to execute Amendment No. 06 to amend General Services Agreement 2013-GSA-031.

FISCAL IMPACT: \$15 per month

ATTACHMENTS:

- Contract Amendment No. 06 with Revised Exhibit "B"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
GENERAL SERVICES AGREEMENT
2013-GSA-031, AMENDMENT NO. 6**

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 14th day of May, 2019, by and between Oakdale Irrigation District, hereinafter called the "District" and Grover Landscape Services, Inc. hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Revise the Exhibit "B" Rate Schedule to change the monthly rates from \$495.00 to \$510.00 per month.
2. The revised Exhibit "B" changes will be effective as of April 1, 2019.

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 6.

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

OAKDALE IRRIGATION DISTRICT

**GROVER LANDSCAPRE SERVICES,
INC.**

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____



Exhibit "B" REVISED

March 12, 2019

1205 East F Street
Oakdale, CA 95361

Re: Oakdale Irrigation District

Dear Jason Jones,

For years, Grover Landscape has worked hard to bring your property the quality landscape maintenance care it deserves. We look forward to continuing our services with you; however, due to increasing labor costs, it is necessary to increase the contract rate. The current monthly maintenance billing for your property is \$495.00 (\$5,940.00/year). Starting April 1st, 2019, the monthly billing amount will be \$510.00 (\$6,120.00/year).

Thank you for understanding that this price increase means that we can continue to provide quality services for the coming year.

We also offer Tree Service, Pest Management and Landscape Renovation should you ever need those services.

If you have any questions or concerns, please do not hesitate to contact us. We will be happy to answer any questions you may have.

Thank you,

A handwritten signature in blue ink that reads "Mark Grover".

Mark Grover
President

Corporate Office

6224 Stoddard Road Modesto, CA 95356
Telephone 209 545-4401 Fax 209 545-3315 Toll-Free 800 585-4401

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 16
APN: 010-083-003

SUBJECT: APPROVE REQUEST TO RECONNECT SUBSTANDARD PARCEL (APN: 010-083-003– McCONNELL)

RECOMMENDED ACTION: Approve Request to Reconnect Substandard Parcel (APN: 010-083-003 – McConnell)

BACKGROUND AND/OR HISTORY:

The owner of the parcel noted above wishes to receive irrigation water on the property. The parcel was disconnected from OID services in 2013, and is therefore subject to the Parcel Reconnection process per OID policy. Since the 3 acre parcel is less than 10 acres in size it is considered substandard and requires Board approval to reconnect. A condition of substandard parcel reconnections is that the parcel be connected to a private facility. The landowner has already secured permission from the neighboring property to utilize a private pipeline which is served by an existing turnout on the OID Lesnini Lateral No. 1. Valves have been installed and tested to ensure the parcel has an independent delivery point. As the landowner's request is not anticipated to negatively impact OID operations, staff recommends approval of the substandard Parcel Reconnection.

FISCAL IMPACT: A fee 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:

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 17
APN: 229-060-10/19/20

**SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT
(APNS: 229-060-10/19/20 – JOE P. CORREIA AND LISA CORREIA TRUST,
ANTHONY L. LAWRENCE AND CAROL L. LAWRENCE 2005 TRUST)**

RECOMMENDED ACTION: Approve Deferred Conditions of Approval Agreement (APNS: 229-060-10/19/20 – Joe P. Correia and Lisa Correia Trust, Anthony L. Lawrence and Carol L. Lawrence 2005 Trust)

BACKGROUND AND/OR HISTORY:

The parcels noted above are currently farmed as one piece and irrigate and drain across property line without independent irrigation and drainage. As part of OID's Subdivision Parcel Map Policy, independent irrigation and drainage is required for each individual parcel. The landowners have requested that OID allow them to continue to irrigate the parcels as they historically have, which is without independent irrigation and drainage, until such a time as any of the parcels noted above are sold or a change in land use occurs. OID staff has developed and recommends approval of the attached Deferred Conditions of Approval Agreement.

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Deferred Conditions of Approval 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:

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APNs: 229-060-10/19/20

DEFERRED CONDITIONS OF APPROVAL AGREEMENT

**BETWEEN JOE P. CORREIA AND LISA CORREIA TRUST
FAMILY TRUST DATED NOVEMBER 12, 2002 AND
ANTHONY L. LAWRENCE AND CAROL L. LAWRENCE 2005 TRUST**

AND OAKDALE IRRIGATION DISTRICT

The parcels noted above were created as the result of a parcel split. The landowners of the parcels noted above will continue to farm the parcels as one property and have no intention of selling the parcels or changing the current land use. Both parties have requested that they be permitted to continue irrigating APNs: 229-060-10, 229-060-19, and 229-060-20 as they historically have, which is without an independent irrigation system, until any of the parcels noted above change ownership or land use. On May 14, 2019, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with BETWEEN JOE P. CORREIA AND LISA CORREIA, CO-TRUSTEES OF THE JOE P. CORREIA AND LISA CORREIA TRUST FAMILY TRUST DATED NOVEMBER 12, 2002 and CAROL L. LAWRENCE, SOLE TRUSTEE OF THE ANTHONY L. LAWRENCE AND CAROL L. LAWRENCE 2005 TRUST (OWNERS) regarding continued irrigation.

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

The following project condition shall apply to APNs: 229-060-10, 229-060-19, and 229-060-20, as described in the attached **Exhibit "A"** Legal Description of the Subject Properties and shown on the attached **Exhibit "B"** Project Site Map.

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

By signing below, OWNERS of the subject parcels, hereby agree to comply with the above-described condition of approval. Failure to comply with this Agreement shall result in DISTRICT withholding irrigation water until such time as the listed condition is met.

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

IN WITNESS WHEREOF, DISTRICT and OWNERS 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: _____

"OWNERS"
APN: 229-060-20



Joe P. Correia, Trustee
Joe P. Correia and Lisa Correia Trust
Family Trust dated November 12, 2002

Date: 4-9-19




Lisa Correia, Trustee
Joe P. Correia and Lisa Correia Trust
Family Trust dated November 12, 2002

Date: 4/9/19

Mailing Address: 15451 Escalon Bellota Road
Escalon, CA, 95320

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

"OWNERS" (CONTINUED)
APNs: 229-060-10, 229-060-19



Carol L. Lawrence, Sole Trustee
Anthony L. Lawrence and Carol L.
Lawrence 2005 Trust

Date: 4-09-19

Mailing Address: 25100 Escalon Bellota Road
Escalon, CA, 95320

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On 4/9/19 before me Carla Lillie, Notary Public,
personally appeared Carol L. Lawrence

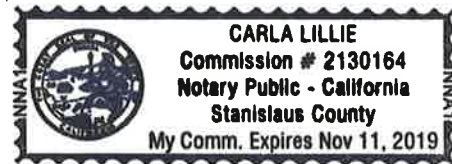
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s),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

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

WITNESS my hand and official seal

Carla Lillie
Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On 4/9/19 before me Carla Lillie, Notary Public,
personally appeared Joe P. Correia and Liss Correia

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

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

WITNESS my hand and official seal

Carla Lillie
Signature

(Seal)



EXHIBIT "A"

Legal Description of Subject Property

PARCEL 1

The North (30) acres of Lot 5 of Mariposa Subdivision, according to the Official Map or Plat thereof filed for record in Volume 6 of Maps and Plats, Page 39, San Joaquin County Records.

EXCEPTING therefrom that portion of said land as conveyed to Glen F. Sehrt and Mable Serht, his wife, by deed recorded June 6, 1956 in Volume 1874 of Official Records, Page 55, San Joaquin County Records.

ALSO EXCEPTING therefrom Parcel A as shown upon that certain parcel map filed for record October 12, 1979 in Book 8 of Parcel Maps, Page 77, San Joaquin County Records.

APN: 229-060-10

PARCEL 2

The North (30) acres of Lot 5 of Mariposa Subdivision, according to the Official Map or Plat thereof filed for record in Volume 6 of Maps and Plats, Page 39, San Joaquin County Records.

EXCEPTING therefrom that portion of said land as conveyed to Glen F. Sehrt and Mable Serht, his wife, by deed recorded June 6, 1956 in Volume 1874 of Official Records, Page 55, San Joaquin County Records.

ALSO EXCEPTING therefrom Parcel A as shown upon that certain parcel map filed for record October 12, 1979 in Book 8 of Parcel Maps, Page 77, San Joaquin County Records.

ALSO EXCEPTING therefrom a 5.00 foot wide strip of land and 220.00 feet long strip of OID right of way adjacent to the North line Parcel A as shown upon that certain parcel map filed for record October 12, 1979 in Book 8 of Parcel Maps, Page 77, San Joaquin County Records, more particularly described as follows:

COMMENCING at the Northwest corner of said Parcel B, also being the Southwest corner of Parcel A as shown on the last aforementioned parcel map; thence along the Westerly line of said Parcel B South 1° 15' 30" East 446.60 feet to THE POINT OF BEGINNING of this description; thence leaving said Westerly line and parallel with the centerline of Lone Tree Road East 660.00 feet to a point on the Easterly line of said Parcel B; thence along the Easterly line of said Parcel B South 1° 15' 30" East 1054.46 feet to the Southeast corner of the North (30) acres of said Lot 5; thence along the Southerly line of said North (30) acres West 660.00 feet to the Southwest corner of said North (30) acres; thence along the Westerly line of said Parcel B North 1° 15' 30" West 1054.46 feet to THE POINT OF BEGINNING.

CONTAINING an area of 10.00 acres more or less.

APN: 229-060-19

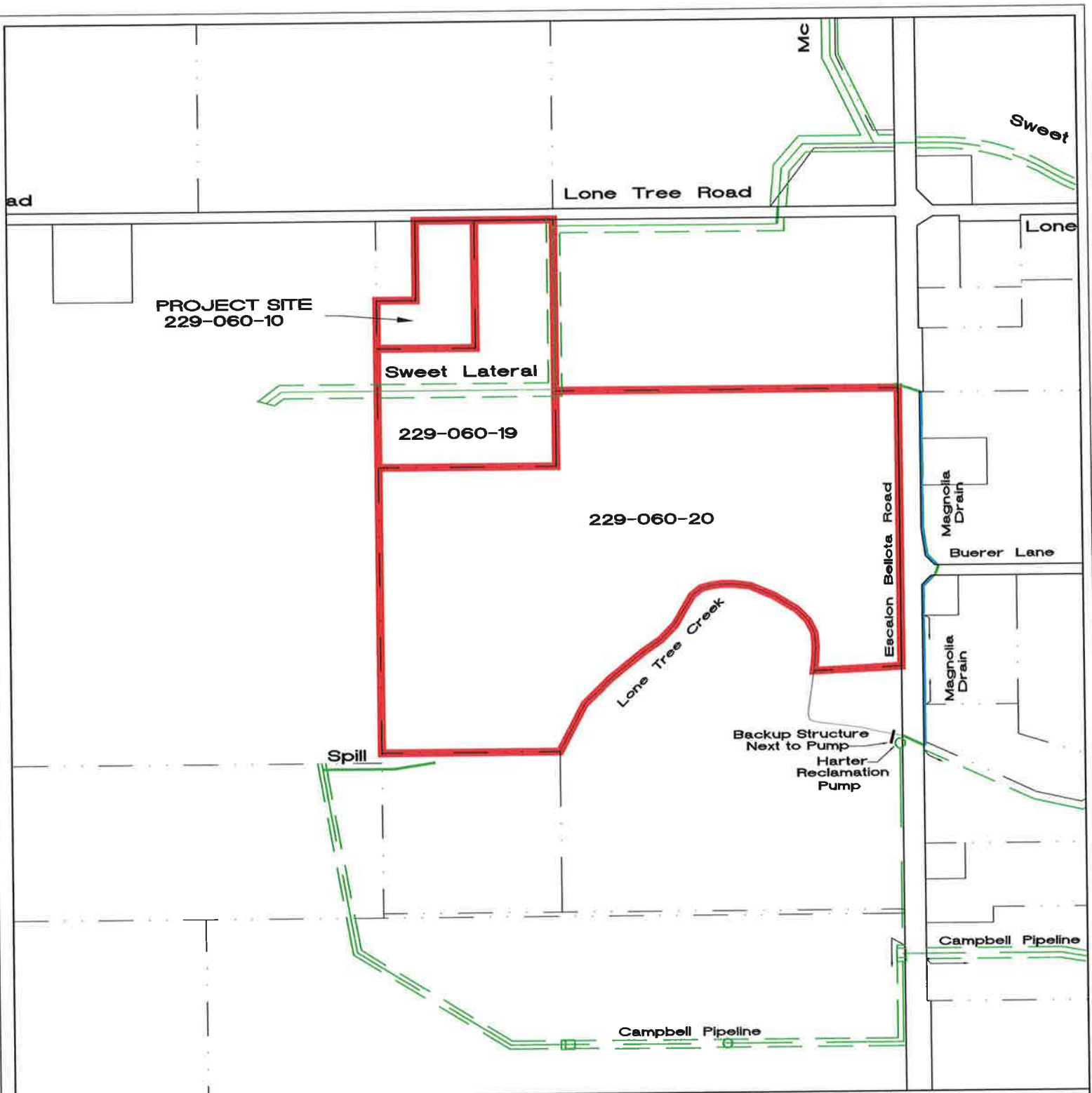
Parcel A of that certain parcel map recorded April 4, 1986 in book 8 of Parcel Maps at Page 196, being a portion of Lot 6 lying north of Lone Tree Creek and all Lot 7 of Mariposa Subdivision, recorded in Volume 6 of Maps and Plats, at Page 39, San Joaquin County Records.

TOGETHER with that piece of land being a portion of Parcel B as shown upon said parcel map filed for record October 12, 1979 in Book 8 of Parcel Maps, Page 77, San Joaquin County Records, more particularly described as follows:

COMMENCING at the Northwest corner of said Parcel B, also being the Southwest corner of Parcel A as shown on the last aforementioned parcel map; thence along the Westerly line of said Parcel B South $1^{\circ} 15' 30''$ East 446.60 feet to THE POINT OF BEGINNING of this description: thence leaving said Westerly line and parallel with the centerline of Lone Tree Road East 660.00 feet to a point on the Easterly line of said Parcel B; thence along the Easterly line of said Parcel B South $1^{\circ} 15' 30''$ East 1054.46 feet to the Southeast corner of the North (30) acres of said Lot 5; thence along the Southerly line of said North (30) acres West 660.00 feet to the Southwest corner of said North (30) acres; thence along the Westerly line of said Parcel B North $1^{\circ} 15' 30''$ West 1054.46 feet to THE POINT OF BEGINNING.

APN: 229-060-20

End of Description



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
DEFERRED CONDITIONS OF
APPROVAL AGREEMENT
APNS: 229-060-10/19/20



DATE: APRIL 9, 2019
DRAWN BY: CMK
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF MAY 14, 2019

BOARD AGENDA REPORT

Date:	May 14, 2019
Item Number:	18
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON EXTENDING A PROFESSIONAL SERVICES AGREEMENT WITH FEDAK & BROWN, LLP FOR AUDIT SERVICES IN 2019, 2020 AND 2021 AND THE CONTINUATION OR NOT OF THE PREPARATION OF A COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR) VERSUS THE PREPARATION OF AN ANNUAL FINANCIAL STATEMENT (AFS)

RECOMMENDED ACTION: Approve Development of Professional Services Agreement with Fedak & Brown, LLP for Audit Services in 2019, 2020 and 20121 with a Cost that is Inclusive of the Preparation of an Annual Financial Statement (AFS) and Bring Back to the Board for Approval

BACKGROUND AND/OR HISTORY:

Staff is requesting the development of a Professional Services Agreements (PSA) with Fedak & Brown, LLP to cover the audit years of 2019, 2020 and 2021.

Prior to securing a price quote for this work, staff is requesting input from the Board regarding continuing or not in the preparation of a Comprehensive Annual Financial Report (CAFR) or preparing an Annual Financial Statement (AFS), similar to other irrigation districts in our region.

The additional information required in a CAFR is geared more toward Cities and Counties, as entities that rely upon a property tax levy for a significant portion of its revenues. The AFS would include all of the disclosures required by OID's outstanding bond issue, items required by the Water Code and any other items that Management and the Board believe would provide useful information to users.

In 2018, there were a total of 4,328 entities from within the country that received the CAFR program award for 2017 statements. The majority of these were Counties and Cities. The program has been extended beyond state and local governments. Other categories include school districts, pension and other post-employment benefit systems, and stand-alone business-type activities. OID falls into the last category of stand-alone business-type activities, which comprises 522 of the 4,328 done nationwide in 2017. Of those, only 141 are in the State of California and only 4 of those are Irrigation Districts (El Dorado Irrigation District, Merced Irrigation District, OID, and Vista Irrigation District).

The audit fees from the consultant will not significantly change with any change to the reporting format chosen but Staff time however, will be significantly reduced. It is this savings in Staff time that is the reason for Staff supporting the cessation of the CAFR and the preparation of the AFS.

Upon the Board's direction, the Professional Services Agreement will be brought back on the Consent Calendar in June for approval by the Board.

FISCAL IMPACT: TBD

ATTACHMENTS: None

Board Motion:

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

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION FINDING THE 2019 TEMPORARY WATER TRANSFER AGREEMENT BETWEEN OAKDALE IRRIGATION DISTRICT, SOUTH SAN JOAQUIN IRRIGATION DISTRICT AND STOCKTON EAST WATER DISTRICT EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve Adoption of Resolution Finding the 2019 Temporary Water Transfer Agreement Between OID, SSJID and SEWD Exempt Under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

Under the 2019 Temporary Water Transfer Agreement (Project), the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) will provide up to 1,000 acre-feet of water to the Stockton East Water District (SEWD) for irrigation purposes during the 2019 irrigation season. The proposed water to be provided is surplus to the current needs of OID and SSJID water users as a result of OID and SSJID's ongoing conservation efforts and efficiency improvements. The water provided will be used for irrigation of existing crops located on certain agricultural lands outside the SEWD boundaries. The intended recipients of the water have existing physical connections to serve as points of delivery on the SEWD facilities, and would rely solely on groundwater for their irrigation supply in the absence of the Project. Due to the location of the existing diversion and conveyance facilities, the Project is located in Calaveras, Tuolumne, Stanislaus, and San Joaquin Counties.

This Project is categorically exempt from CEQA pursuant to Title 14 of the California Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities. The Project utilizes existing public facilities for the movement of water per the agreement. There will be negligible or no expansion of existing diversion and conveyance facilities as a result of the Project.

Staff recommends adoption of the attached resolution as drafted finding the above Project exempt from CEQA. Staff will be available to answer any questions that the Board may have.

FISCAL IMPACT: \$157 in County Clerk filing fees (\$50 Calaveras County; \$0 Tuolumne County; \$57 Stanislaus County; \$50 San Joaquin County)

ATTACHMENTS:

- Draft Resolution 2019-NIL
 - Notice of Exemption
-

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. 2019- NIL**

**APPROVING A CALIFORNIA ENVIRONMENTAL QUALITY ACT
NOTICE OF EXEMPTION FOR THE
SOUTH SAN JOAQUIN AND OAKDALE IRRIGATION DISTRICTS'
2019 TEMPORARY WATER TRANSFER AGREEMENT**

WHEREAS, the Oakdale Irrigation District (OID) and the South San Joaquin Irrigation District (SSJID), collectively referred to as "Districts", are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of the lands within the Districts, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the Districts, as well as to generate electrical power; and

WHEREAS, the Stockton East Water District (SEWD) is a district operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, SEWD wishes to purchase up to 1,000 acre-feet of water under a temporary water transfer from the Districts during the 2019 irrigation season for irrigation of developed agricultural lands outside the SEWD boundaries; and

WHEREAS, the proposed water to be provided will be delivered from Goodwin Dam to the intended recipients via existing SEWD diversion and conveyance facilities; and

WHEREAS, the lands of the intended recipients overly the Eastern San Joaquin Groundwater Subbasin, and without the proposed water to be provided under the temporary water transfer those lands would rely solely on groundwater for their irrigation supply; and

WHEREAS, SEWD will pay OID and SSJID for every acre foot of water drawn under the Agreement; and

WHEREAS, the proposed Project would utilize existing water conveyance infrastructure with negligible or no expansion beyond current use; and

WHEREAS, the proposed Project has been determined by the Board of Directors to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities; and

WHEREAS, the existing diversion and conveyance facilities are located in Tuolumne, Calaveras, Stanislaus, and San Joaquin Counties; and,

WHEREAS, OID is the custodian of the documents or other material which constitute the record of proceedings upon which the Board's decision is based, and the District office is the location of this record; and

NOW THEREFORE, BE IT RESOLVED, by this Board of Directors that:

1. The foregoing recitals are true and correct.
2. The proposed Project has been determined by the Board of Directors to be categorically exempt from the California Environmental Quality Act (CEQA) pursuant to Title 14 of the California Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities.
3. A Notice of Exemption is approved (and is on file with the District's records).
4. The District's Staff is authorized and directed to file a Notice of Exemption at the Clerk's Office (or other authorized place) of Tuolumne, Calaveras, Stanislaus, and San Joaquin Counties and in the manner prescribed by the CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was unanimously adopted this 14th day of May, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



SOUTH SAN JOAQUIN
IRRIGATION DISTRICT

SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

South San Joaquin Irrigation District
11011 E. Highway 120
Manteca, CA 95336

Lead Agency Contact Person:
Steve Knell, P.E., General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: sknell@oakdaleirrigation.com

To:

☒ County Clerk
County of Stanislaus
1021 "I" Street, Suite 101
Modesto, CA 95354-0847

☒ County Clerk
County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

☒ County Clerk
County of San Joaquin
44 N. San Joaquin Street, Suite 260
Stockton, CA 95202

☒ County Clerk
County of Tuolumne
#2 South Green Street
Sonora, CA 95370

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: 2019 Temporary Water Transfer Agreement

Project Location: From the Stanislaus River at Goodwin Dam to agricultural lands within Stanislaus and San Joaquin Counties via existing Stockton East Water District conveyance facilities.

Project Description:

Under the 2019 Temporary Water Transfer Agreement (Project), the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) will provide up to 1,000 acre-feet of water to the Stockton East Water District (SEWD) for irrigation purposes during the 2019 irrigation season. The proposed water to be provided is surplus to the current needs of OID and SSJID water users as a result of OID and SSJID's ongoing conservation efforts and efficiency improvements. The water provided will be used for irrigation of existing crops located on certain agricultural lands outside the SEWD boundaries. The intended recipients of the water have existing physical connections to serve as points of delivery on the SEWD facilities.

Project Purpose:

The Project is intended to alleviate some of the effects of groundwater pumping within a portion of the Eastern San Joaquin Groundwater Subbasin. SEWD has an existing contract with the Bureau of Reclamation to divert water from Goodwin Dam on the Stanislaus River, however this contracted water is for use within the SEWD boundaries. Therefore in the absence of the proposed Project, the intended recipient landowners outside the SEWD boundaries would solely utilize groundwater resources. The Project will benefit the Districts and the Eastern San Joaquin Groundwater Subbasin by providing up to 1,000 acre-feet of surface irrigation water to use in lieu of groundwater.

Project Proponents: Oakdale Irrigation District, South San Joaquin Irrigation District, Stockton East Water District.

Project Beneficiaries: Oakdale Irrigation District, South San Joaquin Irrigation District, Stockton East Water District.

Name of Public Agency Approving Project: Oakdale Irrigation District and South San Joaquin Irrigation District.

Exempt Status: ☒ Categorical Exemption (14 Cal. Code of Regulations, Division 6, Chapter 3, Section 15301, Class 1, Existing Facilities).

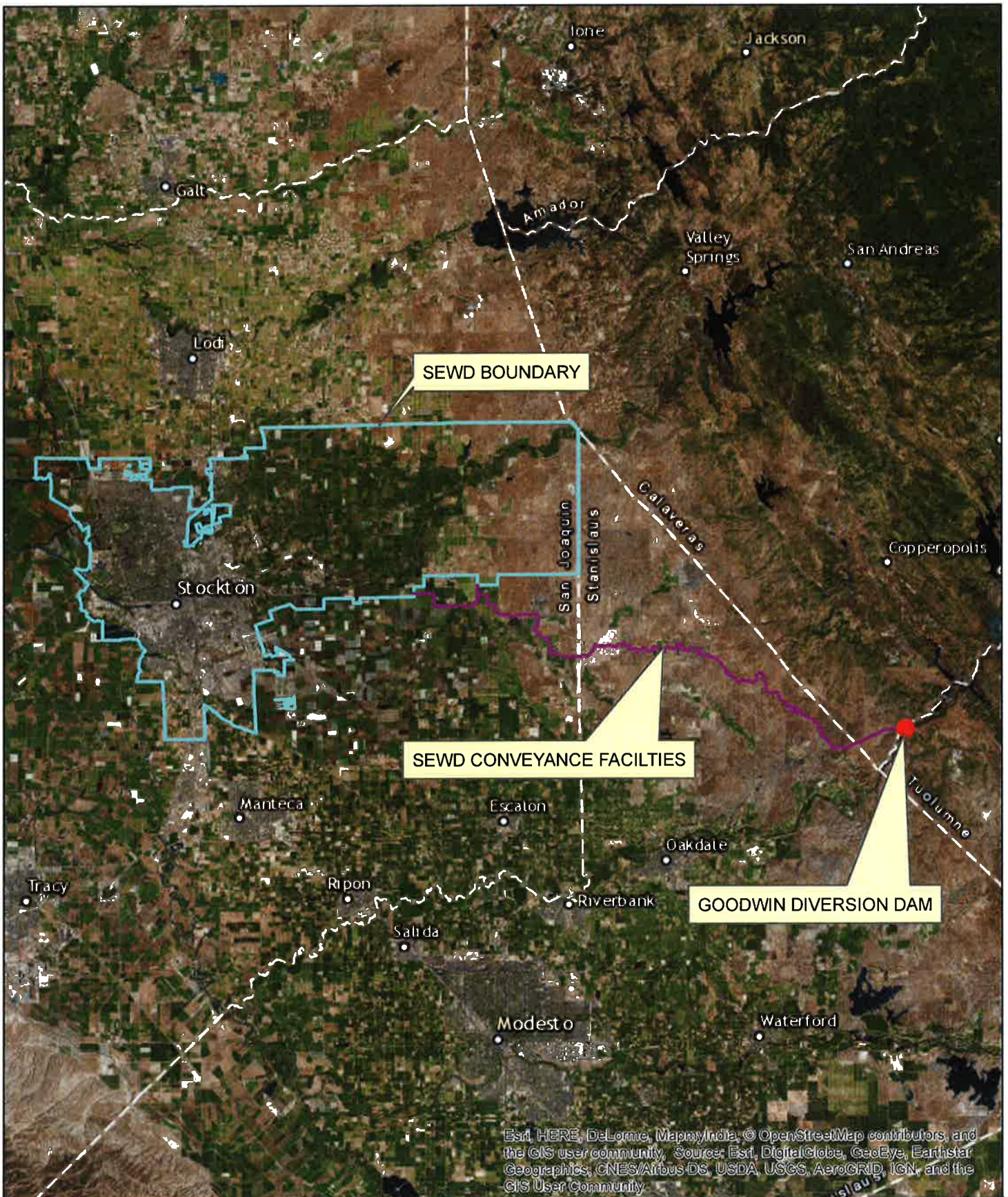
Reasons Why Project is Exempt: The Project utilizes existing public facilities for the movement of water per the agreement. There will be negligible or no expansion of existing diversion and conveyance facilities as a result of the Project.

Dated: _____

Steve Knell, P.E., General Manager
OAKDALE IRRIGATION DISTRICT

Dated: _____

Peter M. Rietkerk, P.E., General Manager
SOUTH SAN JOAQUIN IRRIGATION DISTRICT



DRAWN BY: ECS
CHECKED BY: ECT
DATE: 5/7/19
SHEET: 1 OF 1

PROJECT SITE MAP
OID & SSJD
2019 TEMPORARY WATER TRANSFER AGREEMENT



BOARD AGENDA REPORT

Date: May 14, 2019
Item Number: 20
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE ADOPTION OF RESOLUTION FINDING THE EMERGENCY WATER SUPPLY AGREEMENT BETWEEN OAKDALE IRRIGATION DISTRICT, SOUTH SAN JOAQUIN IRRIGATION DISTRICT AND CHICKEN RANCH RANCHERIA ME-WUK INDIANS OF CALIFORNIA EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve Adoption of Resolution Finding the Emergency Water Supply Agreement Between OID, SSJID and Chicken Ranch Rancheria Me-Wuk Indians of California Exempt Under the California Environmental Quality Act (CEQA)

BACKGROUND AND/OR HISTORY:

The Emergency Water Supply Agreement (Project) proposes that the Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) will provide up to 100 acre-feet of water per year, measured October 1 through September 30, to the Chicken Ranch Rancheria Me-Wuk Indians of California (Tribe) as required for emergency beneficial uses. The proposed beneficial uses include municipal purposes by the Tribe, fire suppression on Tribal and non-Tribal lands, and a secure water supply for the Columbia Air Attack Base located in Tuolumne County. The purchased water will be drawn from OID/SSJID's water at Lake Tulloch and/or New Melones Reservoir. The Tribe will be responsible for declaring an emergency, notifying OID/SSJID, accessing and conveying the desired amount of water during an emergency. The Tribe will also be responsible for recording the volume of water provided and will be invoiced by OID/SSJID for all emergency water used, up to 100 acre-feet per year. Due to the location of Lake Tulloch and New Melones, the Project is located in Calaveras and Tuolumne Counties.

This Project is exempt from CEQA pursuant to the emergency statutory exemption of the California Public Resources Code Section 21080, subdivision (b) (4), specific actions necessary to prevent or mitigate an emergency. The Project is intended to prevent or mitigate the loss of, or damage to, life, health, property or public services during sudden and unexpected emergency situations.

Staff recommends adoption of the attached resolution as drafted finding the above Project exempt from CEQA. Staff will be available to answer any questions that the Board may have.

FISCAL IMPACT: \$50 in County Clerk filing fees (\$50 Calaveras County; \$0 Tuolumne County)

ATTACHMENTS:

- Draft Resolution 2019-NIL
 - Notice of Exemption
-

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. 2019- NIL**

**APPROVING A CALIFORNIA ENVIRONMENTAL QUALITY ACT
NOTICE OF EXEMPTION FOR THE
SOUTH SAN JOAQUIN AND OAKDALE IRRIGATION DISTRICTS'
EMERGENCY SUPPLY AGREEMENT PROJECT**

WHEREAS, the Oakdale Irrigation District (OID) and the South San Joaquin Irrigation District (SSJID), collectively referred to as "Districts", are California irrigation districts operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, Districts are co-owners of certain water rights on the Stanislaus River, including pre-1914 appropriative rights to divert water from the Stanislaus River for irrigation of the lands within the Districts, and various post-1914 appropriative rights to store Stanislaus River water in various reservoirs for diversion to irrigate lands within the Districts, as well as to generate electrical power; and

WHEREAS, the Chicken Ranch Rancheria Me-Wuk Indians of California (Tribe) are a federally recognized Tribe pursuant to 81 Fed. Reg. 5019-5025, and as such a sovereign nation as defined by Pub. L. 103-454 and 108 Stat. 4791, 4792, located within the County of Tuolumne; and

WHEREAS, the Tribe wishes to enter into an agreement with the Districts for raw, untreated water for emergency beneficial uses, including municipal purposes by the Tribe, fire suppression on Tribal and non-Tribal lands, and a secure reserve water supply for Columbia Air Attack Base; and

WHEREAS, emergency conditions include unexpected occurrences such as fire, water supply outages, significant reductions in current municipal supply amounts such that they interrupt or dramatically reduce supplies for Tribal use, or other similar incidents.

WHEREAS, the Districts will provide up to 100 acre-feet of water per year from Lake Tulloch and/or New Melones Reservoir to the Tribe for emergency purposes; and

WHEREAS, the Tribe will pay OID and SSJID for every acre foot of water drawn under the Agreement; and

WHEREAS, the proposed Project would utilize existing water conveyance infrastructure and no construction would take place; and

WHEREAS, the proposed Project has been determined by the Board of Directors to be exempt from the California Environmental Quality Act (CEQA) pursuant to the emergency statutory exemption of the California Public Resources Code Section 21080, subdivision (b) (4), specific actions necessary to prevent or mitigate an emergency; and

WHEREAS, Lake Tulloch and New Melones Reservoir are located in Tuolumne and Calaveras Counties; and,

WHEREAS, OID is the custodian of the documents or other material which constitute the record of proceedings upon which the Board's decision is based, and the District office is the location of this record; and

NOW THEREFORE, BE IT RESOLVED, by this Board of Directors that:

1. The foregoing recitals are true and correct.
2. The proposed Project has been determined to be exempt from CEQA under the emergency statutory exemption of the California Public Resources Code, Section 21080, subdivision (b) (4), specific actions necessary to prevent or mitigate an emergency.
3. A Notice of Exemption is approved (and is on file with the District's records).
4. The District's Staff is authorized and directed to file a Notice of Exemption at the Clerk's Office (or other authorized place) of Calaveras and Tuolumne Counties and in the manner prescribed by the CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was unanimously adopted this 14th day of May, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary



SOUTH SAN JOAQUIN
IRRIGATION DISTRICT

SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

South San Joaquin Irrigation District
11011 E. Highway 120
Manteca, CA 95336

Lead Agency Contact Person:
Steve Knell, P.E., General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: sknell@oakdaleirrigation.com

To:

☒ County Clerk
County of Calaveras
891 Mountain Ranch Road
San Andreas, CA 95249

☒ County Clerk
County of Tuolumne
#2 South Green Street
Sonora, CA 95370

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: Emergency Water Supply Agreement

Project Location: Lake Tulloch and New Melones Reservoir, located in Tuolumne and Calaveras Counties.

Project Description:

Oakdale Irrigation District (OID) and South San Joaquin Irrigation District (SSJID) will provide up to 100 acre-feet of water per year, measured October 1 through September 30, to the Chicken Ranch Rancheria Me-Wuk Indians of California (Tribe) as required for emergency beneficial uses. The proposed beneficial uses include municipal purposes by the Tribe, fire suppression on Tribal and non-Tribal lands, and a secure water supply for the Columbia Air Attack Base located in Tuolumne County. The purchased water will be drawn from OID/SSJID's water at Lake Tulloch and/or New Melones Reservoir. The Tribe will be responsible for declaring an emergency, notifying OID/SSJID, accessing and conveying the desired amount of water during an emergency. The Tribe will also be responsible for recording the volume of water provided, and will be invoiced by OID/SSJID for all emergency water used, up to 100 acre-feet per year.

Project Purpose:

Emergency conditions include unexpected occurrences such as fire, water supply outages, significant reductions in current municipal supply amounts such that they interrupt or dramatically reduce supplies for Tribal use, or other similar incidents. During emergency fire usage, the Columbia Air Attack Base will

provide initial attack fire suppression services using both helicopters and fixed-wing aircraft, drawing the water purchased from OID and SSJID at Lake Tulloch or New Melones Reservoir.

Project Proponents: Oakdale Irrigation District, South San Joaquin Irrigation District, Chicken Ranch Rancheria Me-Wuk Indians of California.

Project Beneficiaries: Oakdale Irrigation District, South San Joaquin Irrigation District, Chicken Ranch Rancheria Me-Wuk Indians of California.

Name of Public Agency Approving Project: Oakdale Irrigation District and South San Joaquin Irrigation District.

Exempt Status: ☒ Statutory Exemption (California Public Resources Code, Section 21080, subdivision (b) (4), Specific actions necessary to prevent or mitigate an emergency)

Reasons Why Project is Exempt: The project is intended to prevent or mitigate the loss of, or damage to, life, health, property or public services during sudden and unexpected emergency situations.

Dated: _____

Steve Knell, P.E., General Manager
OAKDALE IRRIGATION DISTRICT

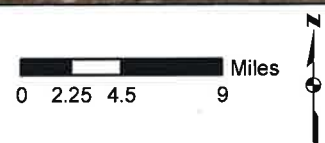
Dated: _____

Peter M. Rietkerk, P.E., General Manager
SOUTH SAN JOAQUIN IRRIGATION DISTRICT



DRAWN BY: ECS
CHECKED BY: ECT
DATE: 4/25/19
SHEET: 1 OF 1

**PROJECT SITE MAP
OID & SSJD
EMERGENCY WATER SUPPLY AGREEMENT**





DISCUSSION ITEMS

**SPECIAL BOARD MEETING OF
MAY 14, 2019**

DISCUSSION ITEM

Date:	May 14, 2019
Item Number:	21
APN:	N/A

SUBJECT: PRESENTATION / DISCUSSION ON TWO-MILE BAR TUNNEL PROJECT VIDEO

BACKGROUND AND DISCUSSION:

Support Services Manager Jason Jones will provide the Board of Directors and the public with a video summarizing the Two-Mile Bar Tunnel Project.

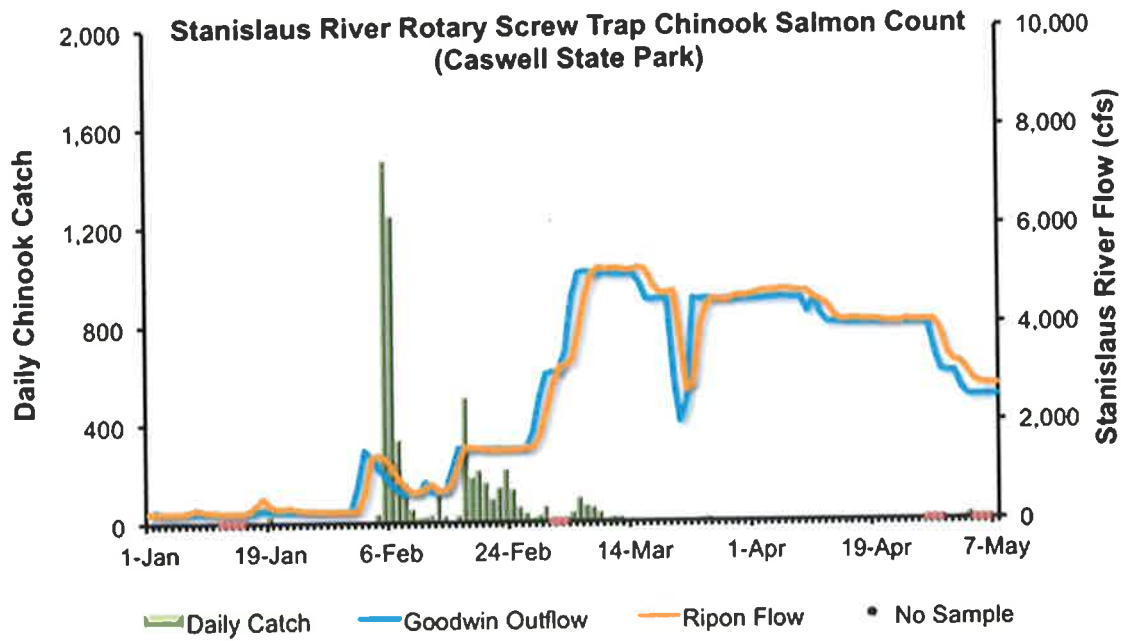
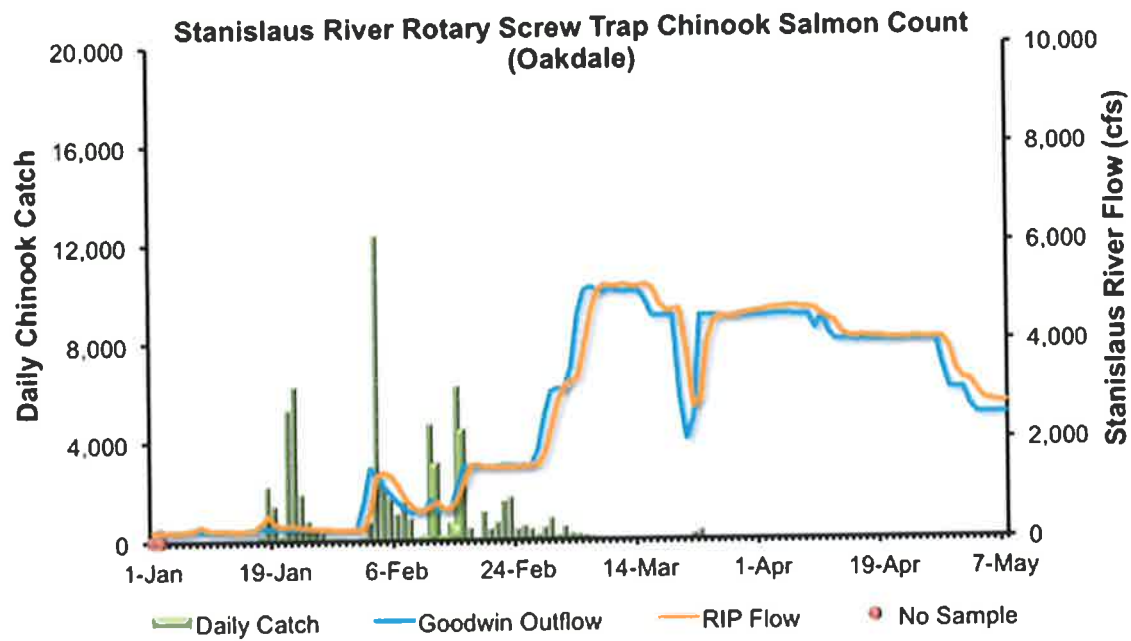
ATTACHMENTS: None

Board Comments:



COMMUNICATIONS

**SPECIAL BOARD MEETING OF
MAY 14, 2019**



Lori Fitzwater-Presley

From: Steve Knell
Sent: Saturday, May 04, 2019 9:29 AM
To: Lori Fitzwater-Presley
Cc: Tom Orvis
Subject: Fwd: Stanislaus NFP Electrofishing Tour

Add to my GM Report for next Board meeting.

Sent from my iPhone

Begin forwarded message:

From: Tim O'Laughlin <towater@olaughlinparis.com>
Date: May 4, 2019 at 8:54:59 AM PDT
To: Steve Knell <sknell@oakdaleirrigation.com>, "Peter M. Rietkerk" <prietkerk@ssjid.com>
Subject: Fwd: Stanislaus NFP Electrofishing Tour

Sounds interesting

Sent from my iPhone

Begin forwarded message:

From: Doug Demko <dougdemko@fishbio.com>
Date: May 3, 2019 at 9:13:27 PM PDT
To: Tim O'Laughlin <towater@olaughlinparis.com>, Andrea Fuller <andreafuller@fishbio.com>
Subject: Stanislaus NFP Electrofishing Tour

Tim,

Are you, the managers, or board members are interested in getting out on the river in early June to observe NFP electrofishing? Our last sampling dates of the year are June 3-6, and 10-11. We usually start upstream at Oakdale and work downstream (so earlier dates are in the upper section of river), but if water temps are increasing, we may start downstream near the confluence and work upstream to make sure we can sample all units (electrofishing water temperature limit of 18C/64F).

The number of people we can accommodate depends on river flow and the reach we are sampling on a particular day. If the river is up we could take a large jet boat and fit 4 people, but if it's down we would take a smaller boat and could probably handle 2-3 people at a time. But, we may be able to take two boats, or schedule multiple days, if there is interest. I anticipate we would start in morning and shadow the electrofishing rafts for an hour, and be off the river around lunch. This depends on the day and where we put the boat(s) in and take out.

If you can determine if there is interest, the number of people, and the dates they

are available, we would plan accordingly and be able to provide more specifics as sampling approaches.

Thanks,

Doug



CLOSED SESSION ITEMS

**SPECIAL BOARD MEETING OF
MAY 14, 2019**