

**AGENDA  
SPECIAL MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
WEDNESDAY, AUGUST 17, 2016**

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

**CALL TO ORDER**                      6:00 p.m., at the District Office  
1205 East F Street, Oakdale, California 95361

**PLEDGE OF ALLEGIANCE**

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

**ADDITIONS OR DELETION OF AGENDA ITEMS**

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

<b>PUBLIC COMMENTS – ITEM 1</b>
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1. The Board of Directors welcomes participation in meetings. This time is provided for the public to address the Directors of the District on matters of concern that fall within the jurisdiction of the Board that are not on the agenda.

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

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

Public Comments will be limited to five minutes per speaker.

<b>CONSENT CALENDAR - ITEMS 2 - 10</b>
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Agenda items listed under the Consent Calendar may be acted upon individually, in whole or in part. Subsequently, should discussion on a particular item be desired, you should identify the item now so as to remove it from the list of items to be approved under one motion. Any items removed from the list on Consent Calendar items will be discussed and acted upon individually following action on the remaining Consent Calendar items if so moved.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of August 2, 2016 and Resolution No. 2016-49**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending July 31, 2016**
6. Approve **Resolution Adopting Rules Related to Irrigation Water Service Policy and Resolution Adopting Agricultural Water User Volumetric Billing Period Rules**
7. Approve **Renewal of Employee Assistance Program (EAP) with Sutter Health**
8. Approve **Amendment No. 06 to Professional Services Agreement 2009-PSA-004 with Damrell, Nelson, Schrimp, Pallios, Pacher & Silva to Add Additional Staff**
9. Approve the **Award of Bid for Janitorial Services to Spray & Son, Inc. and Authorize General Manager to Execute a General Services Agreement**
10. Approve **Waiver of New Connection Fee for APN: 002-024-054 and Approve Waiver of OID Parcel Map Policy Delivery Measurement Requirements and Request for New Connection to Substandard Parcels Served by the North Dudley Pipeline (APNS: 002-024-054/055 – Russel T. Porter and Christina Chan Family 2010 Trust)**

<b>ACTION CALENDAR – ITEMS 11 - 13</b>
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11. Review and take possible action to **Adopt a Resolution of the Board of Directors of the Oakdale Irrigation District Authorizing the Issuance of Not to Exceed \$30,000,000 Principal Amount of Water Revenue Refunding Bonds, Series 2016A, Authorizing and Directing the Execution of an Indenture of Trust, Escrow Instructions, a Continuing Disclosure Agreement and a Bond Purchase Agreement, Authorizing the Sale of Bonds, Approving an Official Statement and Providing Other Matters Property Relating Thereto**
12. Review and take possible action to **Approve Agreement Between Oakdale Irrigation District and Fields' Ranch for Maintenance of the North Main Canal and Authorize General Manager to Execute**

13. Review and take possible action on **Stanislaus County Board of Supervisors' Request to Provide Funding for the Proposition 1 Grant Program Environmental Impact Report for Stanislaus County**

**DISCUSSION – ITEM 14**

14. Discussion on business items as they appear on the Tri-Dam Board Agenda for Thursday, August 18, 2016

**COMMUNICATIONS – ITEM 15**

15. Oral Reports and Comments

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

**CLOSED SESSION - ITEM 16**

16. Closed Session to discuss the following:

- A. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: General Manager  
Represented Employee: OE3
- B. **Government Code §54957**  
Public Employee Performance Evaluation  
Title: General Manager
- C. **Government Code §54956.9(d)(2)(3) - Anticipated Litigation**  
Two (2) Cases
- D. **Government Code §54956.9(d)(1) - Existing Litigation**  
  
*Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.*  
  
*Oakdale Groundwater Alliance; Frobose; Bricchetto, et al. v. Oakdale Irrigation District, et al.*

**OTHER ACTION – ITEM 17**

17. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 6, 2016 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, August 18, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, 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.*

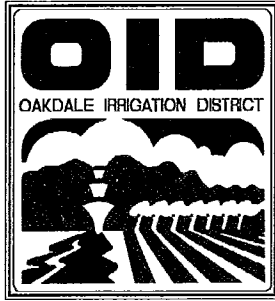
*ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Administrative Assistant at (209) 840-5507. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements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



# **PUBLIC COMMENTS**

**No Information Included**

## **SPECIAL BOARD MEETING OF AUGUST 17, 2016**



# **AGENDA ITEMS CONSENT CALENDAR**

## **SPECIAL BOARD MEETING OF AUGUST 17, 2016**

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF AIGIST 2, 2016 AND RESOLUTION NO. 2016-49**

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**RECOMMENDED ACTION: Approve**

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of August 2, 2016
- Draft Resolution No. 2016-49

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**Board Motion:**

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

**VOTE:**

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

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

## MINUTES

Oakdale, California  
August 2, 2016

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

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

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

Also Present: Kathy L. Monday, General Counsel  
Tim O'Laughlin, Water Counsel (Arrived during the meeting.)

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

There were no additions or deletions of agenda items.

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

There were no items taken out of sequence.

At the hour of 9:01 a.m. the Board welcomed public comment.

### **PUBLIC COMMENT ITEM NO. 2**

Robert Frobose was present and stated that at the last Board Meeting volumetric water delivery tracking procedures and inquiries was discussed and it was never opened up to the public for comment. It is now on the agenda as a consent item. He would like an opportunity to comment on this agenda item.

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

Director Webb pulled Item No. 12 for public member Robert Frobose and Item Nos. 9 and 10 from the Consent Calendar. Director Santos requested that Item Nos. 16, 17, 18, and 19 be pulled from the Consent Calendar.



**CONSENT CALENDAR**  
**ITEM NOS. 10**

**ITEM NO. 10**  
**APPROVE PAYMENT OF CLAIMS**  
**SUBMITTED BY BERNADINE BACIGALUPI**

Director Webb asked for a further explanation of the claims filed by Bernadine Bacigalupi. Water Operations Manager Eric Thorburn explained the claim background.

A motion was made by Director Webb, seconded by Director Santos, and unanimously supported to approve payment of the claims submitted by Bernadine Bacigalupi in the total sum of \$500.

The motion passed 5-0 by the following vote:

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

**CONSENT ITEM**  
**ITEM NOS. 2, 3, 4, 5, 6, 7, 8, 9, 11, 13, 14, 15**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE**  
**SPECIAL MEETING OF JULY 20, 2016 AND RESOLUTION NO. 2016-48**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Special Meeting of July 20, 2016 and Resolution No. 2016-48.

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

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

**ITEM NO. 4**  
**APPROVE IMPROVEMENT**  
**DISTRICT STATEMENT OF OBLIGATIONS**

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

**ITEM NO. 5**  
**APPROVE TREASURER AND CHIEF FINANCIAL**  
**OFFICER'S REPORT FOR THE MONTH ENDING JUNE 30, 2016**

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

**ITEM NO. 6**  
**APPROVE CALPERS UNFUNDED**  
**LIABILITY LUMP-SUM PAYMENT OPTION**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the CalPERS unfunded liability lump sum payment option for the current and subsequent years.

**ITEM NO. 7**  
**APPROVE ASSIGNMENT OF**  
**CAPITAL WORK ORDER NUMBERS**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the following assignment of Capital Work Order Numbers:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Merrihew Pipeline	Remove and install turnout with 40'x15" 100 PSI PIP PVC, 1-15" inline valve, 1-15" 100 PSI PIP PVC tee, 2-flanged bolt on couplers, 1-air Vent assembly, 2-15" starter couplers, 2-concrete Connection collars. (APN: 010-048-044)	\$12,900	2016-033
Kearney Pipeline	Install 1-12" bolt-on inline valve, 2-12" starter Couplers, 1-air vent assembly, 2-concrete Connection collars. (APN: 010-073-013)	\$11,700	2016-034

**ITEM NO. 8**  
**APPROVE REJECTION OF CLAIM**  
**SUBMITTED BY JACOB GROHKOLSKY**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to reject the claim submitted by Jacob Grohkolsky and forward it to ACWA/JPIA for handling.

**ITEM NO. 9**  
**APPROVE REJECTION OF CLAIM**  
**SUBMITTED BY ARDIS BROTHERS, LP**

Director Webb asked for a further explanation of the claim filed by Ardis Brothers, LP. Water Operations Manager Eric Thorburn explained the claim background.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to reject the claim submitted by Ardis Brothers, LP and forward it to ACWA/JPIA for handling.

**ITEM NO. 11**  
**APPROVE OAKDALE EDUCATIONAL**  
**FOUNDATION'S CONTRIBUTION REQUEST**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Oakdale Educational Foundation's contribution request.

**ITEM NO. 13**  
**APPROVE PURCHASE OF USED 2007 DYNAPAC 66"**  
**COMPACTION ROLLER FROM AHERN RENTALS (BUDGETED)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve purchase of a used 2007 Dynapac 66" Compaction Roller from Ahern Rentals (Budgeted).

**ITEM NO. 14**  
**APPROVE AWARD OF BID TO HAIDLEN FORD FOR TWO (2)-1/2**  
**TON, 2-WHEEL DRIVE, FULL SIZE, REGULAR CAB, 2-DOOR PICKUPS**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the award of bid to Haidlen Ford for two (2) ½-ton, 2-wheel drive, full size, regular cab, 2-door pickups.

**ITEM NO. 15**  
**APPROVE WORK RELEASE NO. 056 TO PROFESSIONAL SERVICES**  
**AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL**  
**SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A THIRTY**  
**FOOT EASEMENT FOR THE CROUCH LATERAL THROUGH APN: 006-002-035**

A motion as made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Work Release No. 056 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to prepare a plat and legal description for a thirty foot easement for the Crouch Lateral through APN: 006-002-035.

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

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

**CONSENT CALENDAR**  
**ITEM NOS. 12, 16, 17, 18, 19**

**ITEM NO. 12**  
**APPROVE RESOLUTION ADOPTING RULES RELATED**  
**TO IRRIGATION WATER SERVICE POLICY AND RESOLUTION**  
**ADOPTING AGRICULTURAL WATER USER VOLUMETRIC BILLING PERIOD RULES**

Robert Frobose asked why this was not referred to the Water Committee first. He stated that the meter that was on his system was a couple of feet off and he asked what the District had in place for a protest procedure. Director Webb stated that his question did not relate to the action that was being taken on this matter. He asked Mr. Frobose to meet with the Water Operations Manager Eric Thorburn following the meeting to discuss his issue.

Director Santos had a question concerning the language contained in Paragraph 7 of the Policy; specifically, the usage of the word, "may" rather than the word "shall." Chief Financial Officer stated that language is a direct quote from the Water Code. Director Webb requested that this item be pulled, that the language be verified, and brought back to the Board on the next agenda.

**ITEM NO. 16**  
**APPROVE AMENDMENT NO. 005 TO PROFESSIONAL**  
**SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR**  
**EARTH TECHNOLOGIES, INC. TO INCREASE THE RATES**

Director Santos had a question regarding the Two-Mile Bar Tunnel and asked what other options the District had looked at prior to deciding on the current design. General Manager Steve Knell stated that this agenda item was strictly to increase the rates for Condor Technologies, Inc. (Condor). He stated that the District has two separate professional services contracts (PSA) with Condor; one contract is for the Stockton office and one contract is for the Sonora office. The PSA for the Stockton office was amended in March and the PSA for the Sonora office is now being amended.

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve Amendment No. 005 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to increase the rates.

**ITEM NO. 17**  
**APPROVE AMENDMENT NO. 001 TO WORK RELEASE NO. 009**  
**TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH**  
**CONDOR EARTH TECHNOLOGIES, INC. TO UPDATE THE 2013 FINAL**  
**DESIGN AND CONTRACT DOCUMENTS FOR THE TWO-MILE BAR TUNNEL**

Director Santos asked what triggered the additional \$40,000 in the design. General Manager Steve Knell stated this is to bring the design up to 100% in order to release the document for bid21.

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

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve Amendment No. 001 to Work Release No. 009 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to update the 2013 final design and contract documents for the Two Mile Bar Tunnel.

**ITEM NO. 18**  
**APPROVE WORK RELEASE NO. 010 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. TO EVALUATE, DESIGN, AND PREPARE AN ENGINEER'S ESTIMATE FOR SEGMENT FOUR OF THE SOUTH MAIN CANAL**

Director Santos stated that she would like to know the total amount that the District has expended to date in the planning and design of this project. General Manager Steve Knell stated that the Chief Financial Officer Kathy Cook can get the information for her.

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve Work Release No. 010 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to evaluate, design, and prepare an engineer's estimate for Segment Four of the South Main Canal.

**ITEM NO. 19**  
**APPROVE ACQUISITION OF EASEMENTS FOR THE TWO-MILE BAR TUNNEL PROJECT AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the acquisition of easements for the Two-Mile Bar Tunnel Project and to authorize the General Manager to execute.

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

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

**ACTION CALENDAR**  
**ITEM NOS. 20, 21, 22**

**ITEM NO. 20**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE STAFF'S RECOMMENDATION TO PURSUE FORMATION OF AN INDEPENDENT GROUNDWATER SUSTAINABILITY AGENCY ON THE EAST SAN JOAQUIN BASIN AND A GROUP GROUNDWATER SUSTAINABILITY AGENCY IN THE MODESTO SUBBASIN**

On September 16, 2014, Governor Brown signed a three part bill package (AB 1739, SB 1319 and SB 1168) known as the Sustainable Groundwater Management Act (SGMA). The new legislation provides a framework for local agencies to complete groundwater

sustainability plans (GSPs) to sustainably manage groundwater (GW) in each individual DWR Bulletin 118 groundwater basin. In September 2015, Governor Brown signed SB 13 which includes requirements for the formation of groundwater sustainability agencies and the process by which the State Water Resources Control Board (SWRCB) would intervene if these requirements are not met.

An overview of the SGMA legislation, a brief recap and updated status of OID's groundwater management as well as staff's recommendation for compliance with the new legislation were provided in a presentation to the board at the July 20<sup>th</sup> board meeting. A few slides from staff's July 20<sup>th</sup> presentation have been attached for reference. To comply with SGMA, one or multiple Groundwater Sustainability Agencies (GSAs) must be formed and approved by DWR in each subbasin on or before the June 30, 2017 deadline. Upon formation, these GSAs will manage groundwater in their respective areas through implementation of one or multiple GSPs in each subbasin. The GSP adoption is required by 2022 unless the subbasin has been designated as being in critical overdraft at which point the deadline is bumped up to 2020.

While there are and will continue to be many things to consider as part of SGMA implementation in the future, OID must focus first and foremost on establishing appropriate GSA representation across OID's service area to meet the June 30, 2017 deadline. OID's service area overlies two groundwater subbasins, the East San Joaquin (ESJ) Subbasin north of the Stanislaus River and the Modesto Subbasin south of the Stanislaus River. Up to this point, groundwater management and reporting across OID's service area was completed primarily as an active participating member of the Stanislaus and Tuolumne Rivers Groundwater Basin Association. In an effort to continue to utilize this working relationship and maintain consistency with SGMA implementation across the district, OID staff recommends pursuing independent GSA formation in the ESJ Subbasin and collaborating with STRGBA to form a GSA as a group in the Modesto Subbasin. At the Board's direction, staff would proceed by formalizing the proposed GSA boundaries in both basins, coordinating with any agencies that could potentially overlap those boundaries with other filings (i.e. Stanislaus County, San Joaquin County, etc.) and ultimately submit GSA formation notifications independently in the ESJ Subbasin and in cooperation with STRGBA in the Modesto Subbasin for DWR's approval.

Tom Orvis from the Stanislaus Farm Bureau commented on this item.

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously supported to approve Staff's recommendation to pursue formation of an Independent Groundwater Sustainability Agency in the East San Joaquin Subbasin and a Groundwater Sustainability Agency in the Modesto Subbasin.

The motion passed 5-0 by the following vote:

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

**ITEM NO. 21**  
**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE FRINGE**  
**PARCELS WATER ALLOCATION POLICY, APPROVE THE RESOLUTION**  
**ADOPTING THE FRINGE PARCEL WATER ALLOCATION RESOLUTION AND DIRECT**  
**STAFF TO BEGIN IMPLEMENTATION DURING THE 2017 IRRIGATION SEASON**

An update on fringe parcels and the procedures for determination and enforcement of the associated allocation was discussed most recently at the April 19, 2016 board meeting. At the request of the Board, the attached Fringe Parcels Water Allocation Policy (Policy) has been drafted to reflect Board action taken on December 20, 2011. Direction from the Board at that time was for any and all fringe parcels having lands both in and out of the OID Service Area to provide the volume of water each irrigation season determined to be reasonable for their specific crop. Once that crop allocation had been reached, the turnout would be locked shut and an Out of District Service Agreement would be required before any additional deliveries were made.

As further development along OID's boundaries has occurred, the number of fringe parcels has continued to increase along with questions associated with the process of determining the maximum allocation for the in-district acreage of these fringe parcels. This Policy provides clarification of the procedures and the basis for the allocation. A total of 57 parcels accounting for 2115 acres in-district were reviewed as part of the fringe parcels analysis because acreage outside the district boundaries were currently being irrigated at the time. This total has now grown 125 parcels accounting for 4524 acres inside district boundaries.

Fringe parcels previously analyzed were notified in writing that irrigation water will only be provided for the irrigated acreage currently inside the OID boundary based upon the volume of water determined to be reasonable for irrigation of that specific crop and staff has been vigilant since that time in notifying any fringe parcels of those procedures during the new connection process. However, given the rapid increase in development of these parcels and the likelihood that there may be some fringe parcel landowners unaware of previous board action, staff recommends making an exception to the allocation during the 2016 water season. Upon approval of the Policy and staff's recommendation, all fringe parcel landowners that are currently connected, irrigating or not, would be notified of the new Policy and the intent for implementation starting in the 2017 irrigation season.

Member of the public Robert Frobose commented on this item.

A motion was made by Director Doornenbal, seconded by Director Osmundson, and unanimously approved the Fringe Parcels Water Allocation Policy, approved the Resolution Adopting the Fringe Parcels Water Allocation Policy and directed staff to begin implementation during the 2017 irrigation season.

The motion passed 5-0 by the following vote:

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

**ITEM NO. 22**  
**REVIEW AND TAKE POSSIBLE ACTION TO**  
**PURCHASE A REPLACEMENT COPIER FOR THE DISTRICT OFFICE**

An element of the 2016 Capital Purchases budget is the replacement of the large copier (Sharp) located in the main administrative office.

The Sharp copier in the front office was purchased in February of 2009 and has well exceeded its useful life. Staff visited off-site to demo several brands of copiers to help narrow down its selection. The District asked five vendors to provide quotes; Ray Morgan (Canon), Lucas (Xerox), Smile (Sharp), CA Redding (Lanier), and Mo-Cal (Lanier). These quotes are set forth on the attachment. The District requested two vendors, Ray Morgan and Lucas, to provide on-site copier demos so that staff could use them in their normal day-to-day operations.

The Canon copier interface was more intuitive and easier to use than the Xerox copier. The Canon also includes software that will streamline work flow processes. The Canon has a Total Performance Guarantee for five years. This guarantee permits the copier to be replaced if Ray Morgan cannot resolve any issue within 30 days. The Xerox copier was the lowest bid but was not as easy to use and did not have a replacement guarantee.

Based on price, user interviews, ease of use, and research performed by OID's IT Coordinator, it was Staff's recommendation to purchase the Canon C7260 from Ray Morgan.

A motion was made by Director Webb, seconded by Director Santos, and unanimously supported to approve the purchase of the replacement copier for the district office from Ray Morgan in the sum of \$14,025 plus tax.

The motion passed 5-0 by the following vote:

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

**COMMUNICATIONS**  
**ITEM NO. 23**

**A. GENERAL MANAGERS REPORT**

**Safety Activities**

1. OID has gone 546 days without a lost time injury accident.

**Administration Activities**

1. Continuing to work on legal matters pertaining to OID.
2. Continuing to prepare for the release of the Unimpaired Flow Standard from the State Water Resources Control Board. New release date is early August.



3. Working with CFO on background data for the refinancing of bonds.
4. Met with OE3 regarding labor negotiations.

### **Legal Activities**

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID has filed a suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. OID is involved in a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The group is evaluating next steps after having a negative ruling by the court. Working with CSDA on next steps.
3. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Awaiting court date.
4. OGA/Brichetto/Frobose vs. OID:
  - a) A Motion to Produce Documents scheduled for August 2nd.
  - b) A Motion to Dissolve the Preliminary Injunction scheduled for August 2nd.
  - c) A Demurrer Hearing is scheduled for August 9th.
  - d) A Mandatory Settlement Conference for mid-August.
  - e) Trial date for early November.
5. OID vs Directors Santos and Altieri.
  - a. A Preliminary Injunction hearing is set for September 21<sup>st</sup>.

### **Construction Activities**

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct CPR/First Aid/AED training to OID staff.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducted a mandatory pre-bid walk through meeting on July 25<sup>th</sup>, three vendors solicited to bid were in attendance, bid closing date is August 9<sup>th</sup>. Upon closing of the bids, staff will review and present to the Board for award. .
6. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
7. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
8. Interviewed the one candidate that applied for the in-house posting for a vacant C&M Worker position on 7/20. A job offer has been presented to the employee and currently awaiting a response. Staff will be posting the remainder of the vacant positions out of house in the upcoming weeks.

### **Water Operations Activities**

#### **Engineering**

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's

requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.

3. ACOE draft easement documents for the proposed tunnel as well as the 2 Mile Bar access road were prepared for the Board's approval of final execution.
4. Installation of the second round of ET monitoring stations has been completed. The previously installed stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
5. The next ESJGBA and work group are scheduled for on August 10<sup>th</sup>. Upon direction from the Board, staff intends to have maps of OID's proposed GSA boundaries prepared by September for a complete mapping of the basin by SJ County staff.
6. The July 14<sup>th</sup> STRGBA meeting was cancelled. The next meeting is scheduled for August 11<sup>th</sup>.
7. A kickoff meeting for the County's Workplan for the grant work related to the PEIR for implementation of the Stan. Co. GW Ordinance is scheduled for August 4<sup>th</sup>.
8. OID's LAFCO submittal of the Additional Annexations and Fringe Annexations has been circulated for review and comment. These items are scheduled to be considered for approval at the August LAFCO meeting.
9. A meeting with the ID 41 committee was held on July 21<sup>st</sup> to discuss the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. A series of questions will need to be addressed before the agreement is provided to the ID 41 membership for approval to proceed.

### **Ag Water**

1. Installation of a new SCADA tower on the southeast side of the District was completed and a receiving antenna was installed on the existing tower in OID's yard on July 27<sup>th</sup>. Staff is working to finalize the SCADA integration to establish radio communication from several sites around the new tower.
2. The second round of volumetric water delivery tracking closed on July 31<sup>st</sup>.
3. Still no announcements of grant application awards which include OID's application for the TCC Expansion Project have been made, but are anticipated any day now.
4. OID's Agricultural Aggregated Farm-Gate Delivery Report was submitted to the DWR in conformance with the requirements of AB 1404.
5. The tenth rotation started on or about July 26<sup>th</sup>. This is a 12-day rotation and is anticipated to be followed by one more 12-day rotation starting on or about August 7<sup>th</sup>.

### **Water Utilities**

1. Improvement District No. 41:
  - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
  - Monthly Coliform Bacteria samples were taken on Wednesday July 5<sup>th</sup>. No problems were detected.
  - ID 51 had a power outage Thursday July 21<sup>st</sup>. As a result both pumps were temporarily out of service. Staff responded to the customer calls and put them back in service.
3. Domestic Water Systems:
  - All water systems are operating without restrictions.
  - Performed quarterly blow-off valve exercising.

- WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
  - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
    - On Thursday July 21<sup>st</sup> WUD responded to calls for ID 51 having no water.
  6. Knights Ferry Pumping Station:
    - a. The Knights Ferry Pumps have been de-activated. The Treatment Plant is back on surface water.
  7. Irrigation Pumping Stations:
    - All of OID Ag pumps are operational.
    - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

### **Finance Activities**

1. Engaged in preparation of potential COP refunding.
2. Completed State of California Financial Transaction Report for 2015.
3. Assisting GM in union meet and confer.
4. Reviewing RFPs for audit firms.

### **B. COMMITTEE REPORTS**

There were no committee meetings of the District.

Director Altieri stated that the WAC met and their discussion centered on the Groundwater Sustainability Agencies.

### **C. DIRECTORS' COMMENTS/SUGGESTIONS**

#### Director Altieri

Director Altieri had no comments.

#### Director Santos

Director Santos had no comments.

#### Director Doornenbal

Director Doornenbal had no comments.

#### Director Osmundson

Director Osmundson stated that he had spoken with a couple of Distribution System Operators and everybody seems pretty happy and they were grateful for the performance bonus.

#### Director Webb

He stated that Edward Belleto recently passed away and his funeral was today. He stated that he was a good farmer and will be missed.

At the hour of 10:33 a.m. the meeting adjourned to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 24**

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

Two (2) Cases

*Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District, et al.*

*Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.*

**B. Government Code §54956.9(d)(4) – Initiation of Litigation**

Three (3) Cases

**C. Government Code §54956.9(d)(2)(3) – Significant Exposure to Litigation**

One (1) Case

**D. Government Code §54957.6 - Conference with Labor Negotiator**

Agency Negotiator: General Manager

Represented Employee: OE3

**E. Government Code §54957**

Public Employee Performance Evaluation

Title: General Manager

Directors Santos and Altieri left the Board Room for Closed Session 24(A).

At the hour of 12:06 p.m. the meeting returned to open session.

Directors Santos and Altieri returned to the Board Room.

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

**OTHER ACTION**  
**ITEM NO. 25**

The meeting adjourned at the hour of 12:06 p.m. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Wednesday, August 17, 2016 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **August 18, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

---

Steve Webb, President

Attest:

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Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2016-49**

**FRINGE PARCELS WATER  
ALLOCATION POLICY**

**WHEREAS**, the Board of Directors of the Oakdale Irrigation District ("District") desire to adopt a Fringe Parcels Water Allocation Policy for the enforcement of the water allocation to the fringe parcels.

**WHEREAS**, fringe parcels are properties in which only a portion of the total parcel acreage lies within the boundaries of OID's service area.

**NOW, THEREFORE BE IT RESOLVED**, that the Oakdale Irrigation District Board of Directors hereby adopts the Fringe Parcels Water Allocation Policy. This resolution will remain in effect until revocation by the Board of Directors of the Oakdale Irrigation District.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 2nd day of August 2016.

**OAKDALE IRRIGATION DISTRICT**

---

Steve Webb  
President

---

Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 3  
APN: N/A

---

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

---

**RECOMMENDED ACTION:** Approve Statement of Obligations

---

## ***TOP TEN OBLIGATIONS***

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Kaiser Foundation Health Plan, Inc.	September 2016 Health Insurance	\$63,511.07
Alligare	Magnacide	35,166.54
CalPERS	Retirement Contribution	27,865.68
Dennis Wing Trucking	Haul Dirt	16,509.50
CH2M	Reapportion Boundaries – March Services	16,185.20
OID Improvement Districts	July 2016 Collections Reimbursement	13,965.93
W. H. Breshears, Inc.	Fuel	8,243.69
ACWA-JPIA	September 2016 Dental/Vision Insurance	7,998.74
Condor Earth Technologies, Inc.	Two Mile Bar Tunnel	7,750.00
California State University-Stanislaus	Employee Tuition Contract	7,200.00

**FISCAL IMPACT:** \$288,041.87

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **Board Motion:**

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

## **VOTE**

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

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

**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**August 17, 2016**



Accounts Payable  
Check Register -August 17, 2016



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19611	8/3/2016	Advanced Control Solutions	\$4,923.95	Khrone Enviromag 2000 Mag Meter
19612	8/3/2016	Ahern Rentals, Inc.	\$4,205.45	67" Roller Padded
19613	8/3/2016	AT&T Mobility	\$51.97	GPS Device
19614	8/3/2016	AT&T	\$81.53	Phone Charges 7/25/16 - 8/24/16
19615	8/3/2016	California State Disbursement Unit	\$207.69	Levy
19616	8/3/2016	California State Disbursement Unit	\$194.30	Levy
19617	8/3/2016	City of Oakdale - Utilities	\$396.44	Water/Sewer 6/16/16 - 7/15/16
19618	8/3/2016	Franchise Tax Board	\$916.91	Levy
19619	8/17/2016	385 Oakdale Harris, LLC	\$5,290.00	Refund - Due to Revised Misc. Charges
19620	8/17/2016	Ace Hardware	\$284.17	8' Pine Base, Glue, Joint Compound, Tape, Paint
19621	8/17/2016	Action Plumbing, LLC	\$285.00	Service Call
19622	8/17/2016	ACWA-JPIA	\$7,998.74	Dental/Vision Insurance - September
19623	8/17/2016	Airgas USA, LLC	\$47.69	Nitrogen Cylinder Rental
19624	8/17/2016	Allied Concrete and Supply Co., Inc.	\$1,377.52	6 Sack
19625	8/17/2016	Alligare LLC	\$35,166.54	Magnacide
19626	8/17/2016	Bacigalupi, Bernadine	\$500.00	Clean - Up Costs APN: 064-026-033
19627	8/17/2016	Battery Systems	\$394.35	Batteries
19628	8/17/2016	BG Agri Sales & Service	\$566.23	Hypro Clutch Flange Kit - #32
19629	8/17/2016	California Public Employees' Retirement System	\$27,865.68	Retirement Contribution
19630	8/17/2016	California State Disbursement Unit	\$207.69	Levy
19631	8/17/2016	California State Disbursement Unit	\$194.30	Levy
19632	8/17/2016	California State University Stanislaus	\$7,200.00	Employee Tuition Contract
19633	8/17/2016	C.A. Reding Company, Inc.	\$480.41	Copier Usage - August
19634	8/17/2016	Casey Moving Systems Records Management	\$96.00	Shredding - August
19635	8/17/2016	Central Valley Ag Grinding, Inc.	\$1,966.00	Waste Disposal
19636	8/17/2016	CH2M	\$16,185.20	Reapportion Boundaries - March Services
19637	8/17/2016	Chicago Title Co.	\$646.17	Refund - APN: 010-031-004
19638	8/17/2016	Coffee Break Service, Inc.	\$43.61	Coffee Service
19639	8/17/2016	Comcast Business	\$321.95	Office Phone Charges - August
19640	8/17/2016	Condor Earth Technologies, Inc.	\$7,750.00	Two Mile Bar Tunnel - WR #009
19641	8/17/2016	Cook, Kathy	\$375.94	CSDA/SDRMA Annual Conference - Airfare
19642	8/17/2016	Cutting Edge Supply	\$72.80	Plow Bolts, Flat Washers, 7/8" Hex Nuts - SK350
19643	8/17/2016	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$118.50	Attorney Fees
19644	8/17/2016	Dennis Wing Trucking	\$16,509.50	Haul Dirt
19645	8/17/2016	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
19646	8/17/2016	Fastenal Company	\$1,776.20	Welded Frame Bulk Starter Storage System, Gloves
19647	8/17/2016	Core Logic, Inc.	\$250.00	Real Quest - July
19648	8/17/2016	Franchise Tax Board	\$836.29	Levy
19649	8/17/2016	GGD Oakdale LLC	\$2,383.94	DSO Office Lease - September
19650	8/17/2016	Gilton Solid Waste Management, Inc.	\$282.52	Refuse Charges - July
19651	8/17/2016	Grainger	\$334.19	Diaphragm Pump, NPT Fitting Kit - #55
19652	8/17/2016	Grover Landscape Services, Inc.	\$2,375.00	Tree Removal Service, Monthly Landscape Maintenance
19653	8/17/2016	Haidlen Ford	\$1,407.18	Seat Belt, Radiator, Tension Pulley, Hose, Water Pump

Accounts Payable  
Check Register -August 17, 2016



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19654	8/17/2016	Hedgecock, Inc., G.	\$379.81	Refund - Hydrant Meter Deposit
19655	8/17/2016	Herc Rentals Inc.	\$4,862.81	Excavator Rental 6/27/16 - 7/25/16, 7/4/16 - 8/1/16
19656	8/17/2016	Hixco	\$257.78	Batteries, Cutting Wheels
19657	8/17/2016	Holzom, Tyler and/or Jennifer	\$230.00	Refund - Due to Revised Misc. Charges
19658	8/17/2016	Hughson Farm Supply	\$582.05	Switches, Mufflers, Screws, Cylinder, Gaskets, Oil Hose
19659	8/17/2016	Interstate Truck Center	\$54.26	Inlet Hood - R620
19660	8/17/2016	Jan-Pro of the Greater Bay Area	\$1,526.85	Monthly Janitorial Services - August
19661	8/17/2016	Kaiser Foundation Health Plan, Inc.	\$63,511.07	September 2016 Health Insurance
19662	8/17/2016	Kaman Industrial Technologies	\$1,437.91	Roller Bearing Piloted Flange - SK140
19663	8/17/2016	Lowes	\$1,213.55	Lumber
19664	8/17/2016	McMaster-Carr	\$109.63	Worm Drive Clamps
19665	8/17/2016	Mihok, Dr. Tom	\$186.00	Safety Glasses
19666	8/17/2016	Mission Uniform Service	\$1,367.97	Uniform Service
19667	8/17/2016	Modesto Steel	\$171.51	Flat Metal
19668	8/17/2016	Morgan, Madison	\$1,000.00	2015-2016 Scholarship
19669	8/17/2016	Motor Parts Distributors, Inc.	\$623.75	Oil, Blades, Air Filters, Tech Concentrate, Trans-Tune
19670	8/17/2016	National Notary Association	\$98.00	Notary Insurance
19671	8/17/2016	Networks 2000	\$1,965.60	Server Warranty Renewal 10/2016 - 9/2017
19672	8/17/2016	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Samples
19673	8/17/2016	Oakdale Automotive Repair & Tire	\$1,508.39	Mount Trailer Tire - TR17, LT 265/70R17 Tires
19674	8/17/2016	Oakdale Auto Parts	\$453.43	Wrench Set, Screwdriver Sets, Hydraulic Hose, Fittings
19675	8/17/2016	Oakdale Leader	\$331.64	Legal Publication Notice, Sports Poster, 9/11 Tribute
19676	8/17/2016	Oakdale Locksmith	\$37.50	Re Key
19677	8/17/2016	Oakdale Educational Foundation	\$5,000.00	Contribution 2016 Annual Event
19678	8/17/2016	Oakdale Library	\$100.00	Donation
19679	8/17/2016	Oak Valley Hospital	\$749.00	Medical Card Renewals, Pre-Employment Exams
19680	8/17/2016	Office Depot	\$421.08	Office Supplies
19681	8/17/2016	OID Improvement Districts	\$13,965.93	July 2016 Collections Reimbursement
19682	8/17/2016	O'Laughlin & Paris LLP	\$6,835.00	Attorney Fees
19683	8/17/2016	Pacific Stabilizers, Inc.	\$2,992.86	Dust-Off
19684	8/17/2016	Pakmail	\$117.95	Shipping Charges
19685	8/17/2016	Parks Group	\$1,439.48	2015 CAFR Printing
19686	8/17/2016	P & L Concrete Products, Inc.	\$520.55	6 Sack
19687	8/17/2016	Fitzwater-Presley, Lori	\$221.88	Health and Wellness Reimbursement January - June
19688	8/17/2016	Purchase Power/Pitney Bowes	\$1,020.99	Postage
19689	8/17/2016	Redwood Health Services	\$196.25	125 Cafeteria Plan & Cobra - September 2016
19690	8/17/2016	Samba Holdings, Inc.	\$123.51	Fleet Watch - July
19691	8/17/2016	San Joaquin Valley Air Pollution Control District	\$264.00	Standby Electric Generator Permit 10/1/16 - 9/30/17
19692	8/17/2016	Schneider Electric USA Inc.	\$4,317.43	SCADA Pax 334
19693	8/17/2016	South San Joaquin Irrigation District	\$1,077.64	Routine Joint Supply Maintenance - June
19694	8/17/2016	Spresc Drilling Inc.	\$88.50	Refund - Due to Revised Misc. Charges
19695	8/17/2016	Stanislaus Farm News	\$63.00	Ad - September Issue
19696	8/17/2016	Stanislaus County Clerk Recorder	\$24.00	Oath of Office - Notary

Accounts Payable  
 Check Register -August 17, 2016



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19697	8/17/2016	Stanislaus County Clerk Recorder	\$17.00	Notary Bond - Recording Fee
19698	8/17/2016	Sutter Employee Assistance Program	\$400.00	EAP - 3rd Quarter 2016
19699	8/17/2016	Thompson, Vivian	\$230.00	Refund - Due to Revised Misc. Charges
19700	8/17/2016	Truck nTow.Com	\$918.65	Multi-Mount LED Mini-Bar, Fans, Chrome Foot Steps
19701	8/17/2016	Combs, Carl	\$132.32	Refund - APN: 010-050-027
19702	8/17/2016	Underground Service Alert of Northern California	\$625.14	Annual Membership 7/2016 - 6/2019
19703	8/17/2016	United Way	\$200.00	Donation - Project Heroes Event
19704	8/17/2016	Verizon Wireless	\$1,750.75	Cimis Station, Cell Phone Charges - July
19705	8/17/2016	Visa	\$358.96	Samsung SSD, Linear DXS-21 Remotes
19706	8/17/2016	Waterford Irrigation Supply, Inc.	\$20.76	Coupling Bell Reducer
19707	8/17/2016	W. H. Breshears, Inc.	\$8,243.69	Fuel
19708	8/17/2016	White Cap Construction Supply	\$243.49	Galvanized Gable Vents, 1/2" Rebar
19709	8/17/2016	Wienhoff Drug Testing, Inc.	\$425.00	Random Selection Drug Testing - July
			<u>\$288,041.87</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
August 17, 2016

THE FOREGOING CLAIMS, NUMBERED 19611 Through 19709 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

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

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 4  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND DISCUSSION:**

Check number 1222 for the reimbursement of Improvement District's July 2016 O & M expenses in the amount of \$17,985.42 is being submitted for Board approval.

**FISCAL IMPACT:** \$17,985.42

**ATTACHMENTS:**

- Statement of Obligations

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**Board Motion:**

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

**VOTE:**

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

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

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

1222

**DATE: 17-Aug-16 TO: Oakdale Irrigation District**

**MAINTENANCE PAYABLE**

I.D. #	July O & M Expense	I.D. #	July O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	411.66		
16		45	235.76		
19		46	1,527.69	<b>I.D. #</b>	<b>Construction In Progress</b>
20		48			
21		49	235.76	49	0.00
22	304.30	51	609.35		
26		52	14,660.90		
29					
<b>SUB-TOTAL</b>	<b>\$304.30</b>	<b>SUB-TOTAL</b>	<b>\$17,681.12</b>	<b>SUB-TOTAL</b>	<b>\$0.00</b>

<b>VOUCHER CHARGES</b>	
<b>Maintenance &amp; Operations</b>	\$17,985.42
<b>Capital Projects</b>	\$0.00
<b>TOTAL AMOUNT</b>	<b>\$17,985.42</b>

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

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
1214	OAKDALE IRRIGATION DISTRICT	\$57,363.47	02/02/2016
1215	OAKDALE IRRIGATION DISTRICT	18,435.24	03/01/2016
1216	OAKDALE IRRIGATION DISTRICT	20,359.03	03/15/2016
1217	OAKDALE IRRIGATION DISTRICT	13,089.89	04/05/2016
1218	OAKDALE IRRIGATION DISTRICT	9,055.99	04/19/2016
1219	OAKDALE IRRIGATION DISTRICT	3,903.70	06/07/2016
1220	OAKDALE IRRIGATION DISTRICT	5,564.02	06/21/2016
1221	OAKDALE IRRIGATION DISTRICT	24,333.89	08/02/2016
1222	OAKDALE IRRIGATION DISTRICT	17,985.42	08/17/2016

THE FOREGOING CLAIM NUMBERED 1222 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

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

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 5  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 90.5% of the budget; while actual expenditures (including capital projects and purchases) are at 37% of the budget. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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

**Board Motion:**

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

**VOTE**

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

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



OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
JULY 31, 2016

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

PERIOD ENDING	7/31/2016	RATE	6/30/2016	NET CHANGE
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$160,139.22	0.576%	\$159,921.65	\$217.57
OAK VALLEY COMMUNITY BANK CHECKING	1,138,455.90		1,329,447.16	(190,991.26)
OVCB BUSINESS PLUS SAVINGS	7,683,179.31	0.676%	2,681,204.40	5,001,974.91
UNION BANK OF CALIFORNIA	44,084,610.45	0.930%	38,092,546.09	5,992,064.36
UNION BANK OF CALIFORNIA - COP RESERVE	2,151,624.48	0.250%	2,151,169.56	454.92
<i>TOTAL TREASURY FUNDS</i>	<u>55,218,009.36</u>		<u>44,414,288.86</u>	<u>10,803,720.50</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,103,257.34		1,103,257.34	0.00
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,103,257.34</u>		<u>1,103,257.34</u>	<u>0.00</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$56,321,266.70</u>		<u>\$45,517,546.20</u>	<u>\$10,803,720.50</u>

**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
JULY 31, 2016**

DISTRICT TREASURY FUNDS	7/31/2016	7/31/2015	NET CHANGE
Beginning Balance: 07/01/2016	\$ 44,414,288.86		
Receipts / Earnings	12,186,989.91		
Expenditures	(1,383,269.41)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND: 7/31/2016</b>	<b>\$ 55,218,009.36</b>	<b>\$ 42,744,836.63</b>	<b>\$ 12,473,172.73</b>

GENERAL FUND

Beginning Balance: 07/01/2016 \$ 9,181,672.71

RECEIPTS / EARNINGS

Secretary's Receipts	\$12,114,368.21	
Interest Earnings	3,772.54	
Collection Receipts	67,801.53	
Total Receipts:		\$12,185,942.28

EXPENDITURES

Accounts Payable	693,277.51	
Payroll	689,399.19	
Transfers to RWS Reserve Funds	592.71	
Total Expenditures:		(1,383,269.41)

BALANCE ON HAND: 7/31/2016	\$ 19,984,345.58	\$ 7,359,583.45	\$ 12,624,762.13
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE - \$18,000,000 - limit

Beginning Balance: 07/01/2016 \$ 18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 7/31/2016	\$ 18,000,000.00	\$ 18,000,000.00	\$ 0.00
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OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 07/01/2016 \$ 3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 7/31/2016	\$ 3,738,000.00	\$ 3,738,000.00	\$ 0.00
----------------------------	-----------------	-----------------	---------

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

Beginning Balance: 07/01/2016 \$ 1,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	\$ 1,388,000.00	\$ 1,388,000.00	\$ 0.00
------------------	-----------------	-----------------	---------

**OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
JULY 31, 2016**

DISTRICT TREASURY FUNDS	7/31/2016	7/31/2015	NET CHANGE
-------------------------	-----------	-----------	------------

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

Beginning Balance: 07/01/2016	\$ 486,965.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 486,965.71</b>	<b>\$ 486,965.71</b>	<b>\$ 0.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 07/01/2016	\$ 8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 8,064,000.00</b>	<b>\$ 8,064,000.00</b>	<b>\$ 0.00</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 07/01/2016	\$ 475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 475,000.00</b>	<b>\$ 475,000.00</b>	<b>\$ 0.00</b>

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

Beginning Balance: 07/01/2016	\$ 750,396.88		
Transfer from General Fund	592.71		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 750,989.59</b>	<b>\$ 745,049.23</b>	<b>\$ 5,940.36</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 07/01/2016	\$ 179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 179,084.00</b>	<b>\$ 179,084.00</b>	<b>\$ 0.00</b>

CERTIFICATES OF PARTICIPATION BONDS - ACQUISITION FUND (RESTRICTED FUNDS)

Beginning Balance: 07/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$ 0.00</b>	<b>\$ 1.72</b>	<b>\$ (1.72)</b>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
JULY 31, 2016

DISTRICT TREASURY FUNDS	7/31/2016	7/31/2015	NET CHANGE
-------------------------	-----------	-----------	------------

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 07/01/2016	\$	2,151,169.56	
Receipts		454.92	
Expenditures		0.00	
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$</b>	<b>2,151,624.48</b>	<b>\$ 2,149,257.38</b>
			<b>\$ 2,367.10</b>

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

Beginning Balance: 07/01/2016	\$	0.00	
Receipts		0.00	
Expenditures		0.00	
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 197.69</b>
			<b>\$ (197.69)</b>

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 07/01/2016	\$	0.00	
Receipts		0.00	
Expenditures		0.00	
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 159,697.45</b>
			<b>\$ (159,697.45)</b>

RESTRICTED FUNDS	7/31/2016	7/31/2015	NET CHANGE
------------------	-----------	-----------	------------

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 07/01/2016	\$	1,103,257.34	
Receipts		83,329.84	
Expenditures		(5,564.02)	
<b>BALANCE ON HAND: 7/31/2016</b>	<b>\$</b>	<b>1,181,023.16</b>	<b>\$ 1,036,918.75</b>
			<b>\$ 144,104.41</b>

FILED: August 17, 2016      STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
August 12, 2016

OAKDALE IRRIGATION DISTRICT

PMIA Average Monthly Yields

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

Tran Type Definitions

July 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
7/15/2016	7/14/2016	QRD	1508073	SYSTEM	217.57

Account Summary

Total Deposit:	217.57	Beginning Balance:	159,921.65
Total Withdrawal:	0.00	Ending Balance:	160,139.22



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
07/28/16	0.60	0.59	169
07/29/16	0.60	0.59	169
07/30/16	0.60	0.59	169
07/31/16	0.60	0.59	169
08/01/16	0.60	0.59	170
08/02/16	0.60	0.59	168
08/03/16	0.60	0.59	167
08/04/16	0.60	0.59	166
08/05/16	0.60	0.59	166
08/06/16	0.60	0.59	166
08/07/16	0.60	0.59	166
08/08/16	0.60	0.59	166
08/09/16	0.61	0.59	168
08/10/16	0.61	0.59	168

\*Daily yield does not reflect capital gains or losses

**LAIF Performance Report**

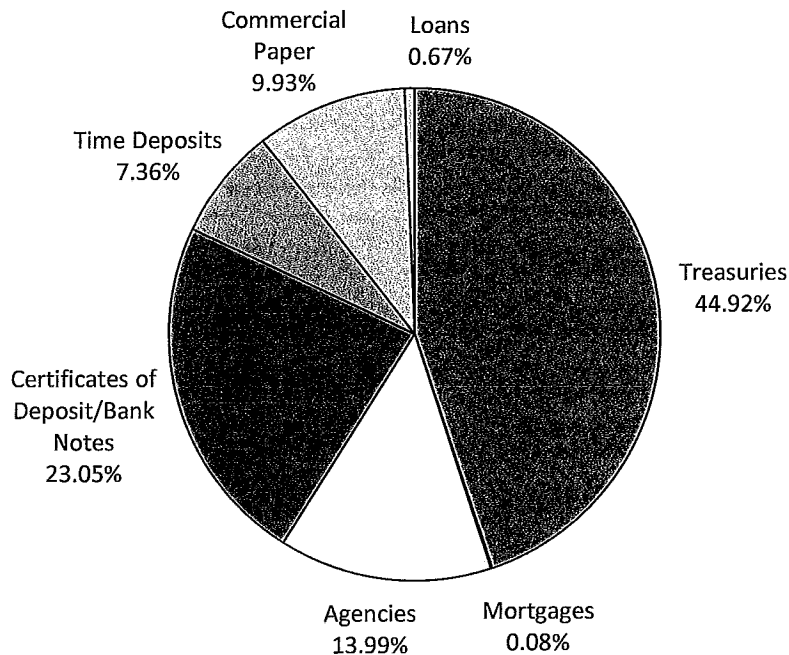
**Quarter Ending 06/30/16**

Apportionment Rate: 0.55%  
 Earnings Ratio: 0.00001495296852820  
 Fair Value Factor: 1.000621222  
 Daily: 0.58%  
 Quarter to Date: 0.55%  
 Average Life: 167

**PMIA Average Monthly Effective Yields**

Jul 2016 0.588%  
 Jun 2016 0.576%  
 May 2016 0.552%

**Pooled Money Investment Account  
Portfolio Composition  
06/30/16  
\$75.4 billion**



Based on data available as of 8/10/2016



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

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

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



## Account Statement

### Statement Period

July 1, 2016 through July 31, 2016

### Account Name

OAKDALE IRRIGATION DISTRICT

### Online Access

unionbank.com/trustandcustody

## Contents

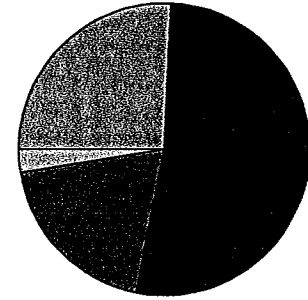
- Account Summary
- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Maturity Summary
- Transaction Detail

## Overview of Total Account Value

Closing Value on 12/31/2015 \$33,328,807.61  
 Opening Value on 07/01/2016 \$38,063,498.66  
 Closing Value on 07/31/2016 \$38,056,740.08  
 Net Change For Period (\$6,758.58)

## Overview of Account by Investment Category

Your Current Portfolio Mix



% of Total Account	Market Value	Description
25.80%	9,819,030.97	Cash & Cash Equivalents
52.30%	19,903,815.95	Government Obligations
19.27%	7,332,883.16	Corporate Obligations
2.63%	1,001,010.00	Non-US Securities
<b>100.00%</b>	<b>\$38,056,740.08</b>	<b>Total Account Value</b>







Account Name  
OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

July 1, 2016 through July 31, 2016

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	9,819,030.97	25.80%	0.76%
Government Obligations	19,903,815.95	52.30%	0.84%
Corporate Obligations	7,332,883.16	19.27%	1.36%
Non-US Securities	1,001,010.00	2.63%	1.25%
<b>Total Principal Portfolio</b>	<b>\$38,056,740.08</b>	<b>100.00%</b>	<b>0.83%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	9,805,231.70	9,819,030.97	13,799.27
Government Obligations	19,939,176.33	19,903,815.95	(35,360.38)
Corporate Obligations	7,340,292.42	7,332,883.16	(7,409.26)
Non-US Securities	999,910.00	1,001,010.00	1,100.00
<b>Total Gain/Loss</b>	<b>\$38,084,610.45</b>	<b>\$38,056,740.08</b>	<b>(\$27,870.37)</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	170.31
Interest	1,409.75
Sales	508,826.81
Maturities/Redemptions	1,823,590.25
<b>Total Receipts</b>	<b>\$2,333,997.12</b>

## Cash Transactions Summary (continued)

	Principal Cash
Disbursements	(2,324,481.42)
Purchases	(9,515.70)
Fees	(\$2,333,997.12)
<b>Total Disbursements</b>	<b>(\$2,333,997.12)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**  
July 1, 2016 through July 31, 2016

## Asset Detail - Principal Portfolio

### Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	1,640,434.870	1,640,434.87	1,640,434.87	1.0000	4.31%	0.25%	4,078.74
U S GOVT PORTFOLIO CL-I #57					07/29/2016			
***CASH MANAGEMENT SWEEP***								
316175108								
<b>Disc Comm'l Paper/Banker Accept</b>								
STANDARD CHARTERED BANK	85324THQ2	1,350,000.000	1,347,889.50	1,349,554.50	99.9670	3.55%	0.68%	9,170.63
DISC COML PAPER					07/29/2016			
DTD 04/20/2016 09/24/2016								
TORONTO DOMIN HOLDINGS (USA) INC	89116EKJ6	1,255,000.000	1,250,900.33	1,252,766.10	99.8220	3.29%	0.81%	10,110.67
DISC COML PAPER					07/29/2016			
DTD 02/01/2016 10/28/2016								
THE COCA COLA COMPANY	19121AL82	1,350,000.000	1,345,059.00	1,346,989.50	99.7770	3.54%	0.73%	9,855.00
DISC COML PAPER					07/29/2016			
DTD 04/21/2016 11/08/2016								
PRUDENTIAL PLC	7443M2LU8	650,000.000	647,335.00	648,258.00	99.7320	1.70%	0.83%	5,404.03
DISC COML PAPER					07/29/2016			
DTD 06/01/2016 11/28/2016								
BANK OF NOVA SCOTIA	06417JNW8	1,800,000.000	1,787,113.00	1,790,712.00	99.4840	4.71%	1.00%	17,885.00
DISC COML PAPER					07/29/2016			
DTD 05/05/2016 01/30/2017								
TOYOTA MOTOR CREDIT CO	89233GP75	1,800,000.000	1,786,500.00	1,790,316.00	99.4620	4.70%	1.02%	18,250.00
DISC COML PAPER					07/29/2016			
DTD 05/13/2016 02/07/2017								

**Total Cash & Cash Equivalents**      \$9,805,231.70      \$9,819,030.97      25.80%      0.76%      \$74,754.07





# Account Statement

**Account Name**  
OAKDALE IRRIGATION DIST

## Statement Period

July 1, 2016 through July 31, 2016

### Asset Detail - Principal Portfolio (continued)

#### Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Federal Govt Agency</b>								
FEDERAL HOME LOAN BANKS 2.00000%	313370TW8	2,750,000.000	2,797,657.50	2,754,757.50	100.1730 07/29/2016	7.24%	2.00%	55,000.00
FEDERAL NATL.MTGE ASSN NOTE 1.250% 09/28/2016	313560CM3	3,500,000.000	3,515,715.00	3,504,585.00	100.1310 07/29/2016	9.21%	1.25%	43,750.00
<b>US Govt Agency - Discount</b>								
FEDL HOME LOAN BK CONS DISC 0.00000%	313384F38	1,750,000.000	1,745,443.68	1,749,527.50	99.9730 07/29/2016	4.60%	0.52%	9,137.67
FEDL HOME LOAN BK CONS DISC 0.00000%	313384J34	630,000.000	628,849.90	629,615.70	99.9390 07/29/2016	1.65%	0.54%	3,385.38
FEDL HOME LOAN BK CONS DISC 0.00000%	313384J59	2,600,000.000	2,597,548.06	2,598,362.00	99.9370 07/29/2016	6.83%	0.36%	9,226.37
FEDL HOME LOAN BK CONS DISC 0.00000%	313384K40	1,100,000.000	1,097,818.33	1,099,307.00	99.9370 07/29/2016	2.89%	0.52%	5,687.93
FEDL HOME LOAN BK CONS DISC 0.00000%	313384N39	4,500,000.000	4,488,862.50	4,495,905.00	99.9090 07/29/2016	11.81%	0.56%	25,093.75
FEDL HOME LOAN BK CONS DISC 0.00000%	313384P52	500,000.000	499,311.11	499,460.00	99.8920 07/29/2016	1.31%	0.41%	2,027.78
FEDL HOME LOAN BK CONS DISC 0.00000%	313384P94	2,575,000.000	2,567,970.25	2,572,296.25	99.8950 07/29/2016	6.76%	0.55%	14,098.13
<b>Total Government Obligations</b>			<b>\$19,939,176.33</b>	<b>\$19,903,815.95</b>		<b>52.30%</b>	<b>0.84%</b>	<b>\$167,407.01</b>



# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

July 1, 2016 through July 31, 2016

### Asset Detail - Principal Portfolio (continued)

#### Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>								
CATERPILLAR FINANCIAL SE 1.350% 09/06/2016	14912LS56	1,540,000.000	1,555,646.40	1,541,309.00	100.0850 07/29/2016	4.05%	1.35%	20,790.00
WELLS FARGO & COMPANY SR NOTES DTD 05/07/2012 2.10% 05/09/2017	94974BFD7	1,100,000.000	1,109,922.00	1,109,020.00	100.8200 07/29/2016	2.91%	2.08%	23,100.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.000	1,052,032.38	1,049,038.97	100.5790 07/29/2016	2.76%	1.59%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HH05	1,000,000.000	1,007,040.00	1,005,250.00	100.5250 07/29/2016	2.64%	1.64%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.000	505,160.00	504,355.00	100.8710 07/29/2016	1.33%	1.95%	9,845.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,066,000.000	1,064,923.34	1,069,933.54	100.3690 07/29/2016	2.81%	1.20%	12,792.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.000	1,045,568.30	1,053,976.65	99.9030 07/29/2016	2.77%	0.00%	0.11

#### Total Corporate Obligations

\$7,340,292.42      \$7,332,883.16      19.27%      1.36%      \$99,715.11





# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

Statement Period  
July 1, 2016 through July 31, 2016

## Asset Detail - Principal Portfolio (continued)

### Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010JD20	1,000,000.000	999,910.00	1,001,010.00	100.1010 07/29/2016	2.63%	1.25%	12,500.00
<b>Total Non-US Securities</b>			<b>\$999,910.00</b>	<b>\$1,001,010.00</b>		<b>2.63%</b>	<b>1.25%</b>	<b>\$12,500.00</b>
<b>Total Principal Portfolio</b>			<b>\$38,084,610.45</b>	<b>\$38,056,740.08</b>		<b>100.00%</b>	<b>0.93%</b>	<b>\$354,376.19</b>
<b>Total Account Values</b>			<b>\$38,084,610.45</b>	<b>\$38,056,740.08</b>		<b>100.00%</b>	<b>0.93%</b>	<b>\$354,376.19</b>

## Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		26,050,000.000	26,086,006.56	26,042,693.05	71.51%
2017		10,364,000.000	10,358,169.02	10,373,612.16	28.49%
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over	\$0.00	36,414,000.000	\$36,444,175.58	\$36,416,305.21	100.00%
<b>Total</b>					



**Account Name**  
OAKDALE IRRIGATION DIST

**Account Statement**

**Statement Period**

July 1, 2016 through July 31, 2016

**Transaction Detail**

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$38,092,546.09
07/01/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 6/1/16 TO 6/30/16	31617510S	168.51	
07/01/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON DREYFUS GOVT CASH MGMT INVESTOR #672 DIVIDEND FROM 6/1/16 TO 6/30/16	26200630S	1.80	
07/01/16	Purchases PURCHASED 170.31 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/01/16	31617510S	(170.31)	170.31
07/13/16	Sales SOLD 499,311.11 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/13/16	31617510S	499,311.11	(499,311.11)
07/13/16	Maturities/Redemptions MATURED 600,000 PAR VALUE OF FHLB DISC NTS 7/13/16 TRADE DATE 07/13/16 600,000 PAR VALUE AT 100 %	313384ZH5	599,835.67	(599,835.67)
07/13/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 7/13/16 0/\$1 PV ON 600,000 PAR VALUE DUE 7/13/2016 600,000 PAR VALUE AT 100 %	313384ZH5	164.33	
07/13/16	Purchases PURCHASED 600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/13/16	31617510S	(600,000.00)	600,000.00
07/13/16	Purchases PURCHASED 500,000 PAR VALUE OF FHLBC DISC 11/14/16 TRADE DATE 07/13/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 500,000 PAR VALUE AT 99.862222 %	313384P52	(499,311.11)	499,311.11





**Account Statement**

**Account Name**  
OAKDALE IRRIGATION DIST

**Statement Period**

July 1, 2016 through July 31, 2016

**Transaction Detail** (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
07/15/16	Maturities/Redemptions MATURED 1,225,000 PAR VALUE OF ALIANZ FIN CORP DC/P 7/15/16 TRADE DATE 07/15/16 1,225,000 PAR VALUE AT 100 %	0188E2GF4	1,223,754.58	(1,223,754.58)
07/15/16	Interest CASH RECEIPT OF INTEREST EARNED ON ALIANZ FIN CORP DC/P 7/15/16 0/\$1 PV ON 1,225,000 PAR VALUE DUE 7/15/2016 1,225,000 PAR VALUE AT 100 %	0188E2GF4	1,245.42	
07/15/16	Purchases PURCHASED 1,225,000 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 07/15/16	31617510S	(1,225,000.00)	1,225,000.00
07/27/16	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20160630		(9,515.70)	
07/27/16	Sales SOLD 9,515.7 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 07/27/16	31617510S	9,515.70	(9,515.70)
<b>Net Activity</b>			<b>\$0.00</b>	<b>(\$7,935.64)</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$38,084,610.45</b>



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

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

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



## Account Statement

### Statement Period

July 1, 2016 through July 31, 2016

### Account Name

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

### Online Access

unionbank.com/trustandcustody

## Contents

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

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,151,624.48	100.00%	0.25%
<b>Total Principal Portfolio</b>	<b>\$2,151,624.48</b>	<b>100.00%</b>	<b>0.25%</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	454.92
<b>Total Receipts</b>	<b>\$454.92</b>

## Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(454.92)
<b>Total Disbursements</b>	<b>(\$454.92)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>







**Account Statement**

**Account Name**  
OAKDALE IRR DIST 2009 RESERVE

**Statement Period**  
July 1, 2016 through July 31, 2016

**Asset Detail - Principal Portfolio**

**Cash & Cash Equivalents**

Asset Name	CUSIP	Shares/ Units Held	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
<b>Money Market Funds</b>						
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,151,624.480	2,151,624.48	1.0000	100.00%	0.25%
U S GOVT PORTFOLIO CL-I #57				07/29/2016		
***CASH MANAGEMENT SWEEP***						
316175108						
<b>Total Cash &amp; Cash Equivalents</b>		<b>2,151,624.480</b>	<b>\$2,151,624.48</b>		<b>100.00%</b>	<b>0.25%</b>
<b>Total Principal Portfolio</b>		<b>2,151,624.480</b>	<b>\$2,151,624.48</b>		<b>100.00%</b>	<b>0.25%</b>
<b>Total Account Values</b>		<b>2,151,624.480</b>	<b>\$2,151,624.48</b>		<b>100.00%</b>	<b>0.25%</b>

**Transaction Detail**

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$2,151,169.56
07/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 6/1/16 TO 6/30/16	31617510S	454.92	
07/01/16	PURCHASED 454.92 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/01/16	31617510S	(454.92)	454.92
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$454.92</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$2,151,624.48</b>

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

July 31, 2016

# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



	At July 31		
	2016	2015	Variance
<b>ASSETS</b>			
<b>Current assets:</b>			
Cash and cash equivalents	\$ 8,982,195	\$ 2,507,820	\$ 6,474,375
Investments	44,084,610	37,928,283	6,156,327
Receivables			
Annexation fees	0	0	-
Agricultural water fees	(10,996)	13,364	(24,360)
Due from other governmental agencies	7,875,915	1,781	7,874,134
Miscellaneous	1,300,886	1,289,327	11,559
Domestic water fees	20,556	17,419	3,137
Inventory of materials and supplies	792,229	730,665	61,564
Prepaid expenses	301,409	291,630	9,779
Due from Improvement Districts	12,435	24,680	(12,245)
<b>Total current assets</b>	<b>63,359,239</b>	<b>42,804,969</b>	<b>20,554,270</b>
<b>Noncurrent assets:</b>			
Accounts receivable - delinquencies	3,468	2,652	816
Due from other governmental agencies-Prop 1A	101,475	103,250	(1,775)
Restricted cash and cash equivalents	2,151,734	2,309,154	(157,420)
Restricted Improvement Districts' cash and cash equivalents	1,181,023	1,036,919	144,104
Annexation fees receivable	15,503,254	16,249,982	(746,728)
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,753,347	2,714,845	38,502
Being depreciated, net	75,952,753	73,149,334	2,803,419
<b>Total noncurrent assets</b>	<b>135,721,493</b>	<b>137,534,899</b>	<b>(1,813,406)</b>
<b>Total assets</b>	<b>199,080,732</b>	<b>180,339,868</b>	<b>18,740,864</b>
<b>Deferred outflows of resources</b>			
Pensions	573,848	283,781	290,067
<b>Total deferred outflows of resources</b>	<b>573,848</b>	<b>283,781</b>	<b>290,067</b>
<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>199,654,580</b>	<b>180,623,649</b>	<b>19,030,931</b>
<b>LIABILITIES</b>			
<b>Current liabilities:</b>			
Payable from nonrestricted assets			
Accounts payable	194,739	618,829	(424,090)
Due to other governmental agencies	0	0	-
Accrued salaries, wages and related benefits	868,171	909,734	(41,563)
Unearned revenue	(4,577)	(5,157)	580
Deposits payable	878,791	443,765	435,026
Due to Improvement Districts	8,722	0	8,722
Claims payable	3,750	34,100	(30,350)
Interest expense payable	0	628,703	(628,703)
Improvement Districts' deposits payable from restricted assets	1,181,023	1,036,919	144,104
Long-term liabilities, due within one-year	0	0	-
<b>Total current liabilities</b>	<b>3,130,619</b>	<b>3,666,893</b>	<b>(536,274)</b>
<b>Noncurrent liabilities:</b>			
Long-term liabilities, due in more than one-year	27,678,687	28,331,123	(652,436)
Pensions	2,297,665	2,692,472	(394,807)
<b>Total noncurrent liabilities</b>	<b>29,976,352</b>	<b>31,023,595</b>	<b>(1,047,243)</b>
<b>TOTAL LIABILITIES</b>	<b>33,106,971</b>	<b>34,690,488</b>	<b>(1,583,517)</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Pensions	948,385	1,021,999	(73,614)
<b>Total deferred inflows of resources</b>	<b>948,385</b>	<b>1,021,999</b>	<b>(73,614)</b>
<b>Net Position</b>			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	0	158,957	(158,957)
Unrestricted	111,860,024	92,357,393	19,502,631
<b>TOTAL NET POSITION</b>	<b>\$ 165,599,224</b>	<b>\$ 144,911,162</b>	<b>\$ 20,688,062</b>

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
<b>Operating revenues:</b>				
Agricultural water service fees	\$ (33)	\$ 2,156,983	\$ 3,391,400	36%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	23,615	112,710	209,000	46%
Water sales	13,749,026	13,751,779	9,250,000	-49%
Improvement District Fees	1,400	9,754	65,000	85%
Other water related revenues	3,796	99,689	84,200	-18%
<b>Total operating revenues</b>	<b>13,777,804</b>	<b>16,130,915</b>	<b>14,921,600</b>	<b>-8%</b>
<b>Operating expenses:</b>				
Operation and maintenance	494,208	2,555,852	5,932,500	57%
Water operations	520,878	1,683,582	2,999,600	44%
General and administrative	182,553	1,362,192	2,631,300	48%
Depreciation / amortization	206,727	1,420,412	2,512,600	43%
<b>Total operating expenses</b>	<b>1,404,366</b>	<b>7,022,038</b>	<b>14,076,000</b>	<b>50%</b>
<b>Operating Income (loss)</b>	<b>12,373,438</b>	<b>9,108,877</b>	<b>845,600</b>	<b>-977%</b>
<b>Nonoperating revenues (expenses):</b>				
Interest earned	332,897	458,370	690,200	34%
County property tax appropriations	123,230	1,717,634	2,000,000	14%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	6,106,588	7,959,088	10,900,000	27%
Debt service interest	0	(865,251)	(1,457,000)	41%
<b>Total non-operating revenues (expenses)</b>	<b>6,562,715</b>	<b>9,269,841</b>	<b>12,633,200</b>	<b>27%</b>
<b>Net income (loss) before contributions</b>	<b>18,936,153</b>	<b>18,378,718</b>	<b>13,478,800</b>	<b>-36%</b>
Capital contributions	0	0	0	na
<b>Change in net position</b>	<b>\$ 18,936,153</b>	<b>\$ 18,378,718</b>	<b>\$ 13,478,800</b>	<b>-36%</b>
<b>Capital expenditures &amp; debt obligations</b>	<b>\$40,763</b>	<b>\$883,880</b>	<b>\$8,005,925</b>	

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
<b>OPERATING REVENUES</b>				
Agricultural water sales				
Tier 1	\$ -	\$ 1,704,452	\$ 1,706,700	0%
Tier 2	-	221,422	221,400	0%
Water Sales				
Tier 1	(33)	102,312	921,200	89%
Tier 2	-	128,797	542,100	76%
Local out-of-district	(974)	1,779	500,000	100%
Out-of-district	13,750,000	13,750,000	8,750,000	-57%
Annexation fees	-	0	1,922,000	100%
Domestic water sales	23,615	112,710	209,000	46%
Improvement District fees	1,400	9,754	65,000	85%
Miscellaneous revenues				
Penalties	1,260	24,332	17,500	-39%
Transfer fees	123	4,620	6,700	31%
Clavey house rental	500	3,500	6,000	42%
Miscellaneous revenue	1,913	67,237	54,000	-25%
Total Operating Revenue	<u>13,777,804</u>	<u>16,130,915</u>	<u>14,921,600</u>	<u>-8%</u>
<b>NONOPERATING REVENUES</b>				
County property tax appropriations	123,230	1,717,634	2,000,000	14%
Investment earnings				
Investment earnings	4,228	129,215	210,000	38%
General interest (notes)	328,669	329,155	480,200	31%
Tri-Dam Project distributions	6,106,588	7,959,088	10,900,000	27%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	<u>6,562,715</u>	<u>10,135,092</u>	<u>14,090,200</u>	<u>28%</u>
<b>TOTAL REVENUES</b>	<u>\$ 20,340,519</u>	<u>\$ 26,266,007</u>	<u>\$ 29,011,800</u>	<u>9%</u>

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
<b>OPERATING EXPENSES</b>				
<b>MAINTENANCE</b>				
SSJID Main Supply Diversion Works	\$1,078	\$31,066	\$ 98,000	68%
North Main Canal Maintenance	7,052	96,235	396,500	76%
South Main Canal Maintenance	11,310	178,527	291,500	39%
Irrigation Water Lateral Maintenance - North Side	198,116	813,748	2,130,200	62%
Irrigation Water Lateral Maintenance - South Side	147,557	675,852	1,302,300	48%
Pumping Plant Operations and Maintenance	9,473	198,346	705,100	72%
Drainage System Maintenance	26,233	102,061	279,800	64%
Building and Grounds Maintenance	40,944	176,680	207,900	15%
Vehicle and Equipment Maintenance	52,445	283,337	521,200	46%
<b>TOTAL MAINTENANCE</b>	<b>494,208</b>	<b>2,555,852</b>	<b>5,932,500</b>	<b>57%</b>
<b>WATER OPERATIONS</b>				
Domestic Water System Maintenance	12,811	108,651	278,400	61%
Irrigation Water Operations - North Division	256,178	783,383	1,333,850	41%
Irrigation Water Operations - South Division	244,954	741,623	1,311,850	43%
Drainage Water Operations	0	28,524	11,500	-148%
Water Measurement Management	6,935	21,401	64,000	67%
<b>TOTAL WATER OPERATIONS</b>	<b>520,878</b>	<b>1,683,582</b>	<b>2,999,600</b>	<b>44%</b>
<b>GENERAL, ADMINISTRATION, AND DEPRECIATION</b>				
General and Administration	182,553	1,362,192	2,631,300	48%
Depreciation and Amortization	206,727	1,420,412	2,512,600	43%
<b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<b>389,280</b>	<b>2,782,604</b>	<b>5,143,900</b>	<b>46%</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,404,366</b>	<b>7,022,038</b>	<b>14,076,000</b>	<b>50%</b>
<b>NONOPERATING EXPENSES</b>				
Interest expense	0	865,251	1,457,000	41%
<b>TOTAL NONOPERATING EXPENSES</b>	<b>0</b>	<b>865,251</b>	<b>1,457,000</b>	<b>41%</b>
<b>TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<b>\$ 1,404,366</b>	<b>\$ 7,887,289</b>	<b>\$ 15,533,000</b>	<b>49%</b>

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$403,421	\$3,000,000
		Capital construction projects as per WRP (modernization)	444,456	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)		1,725
		Single slope grade laser (1)		2,500
		Vibrator asphalt plate compactor (1)		2,700
		Concrete chain saw - 14" (1)	3,692	3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)		6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
00-000-15184-00	Autos/Pickups/Trucks/Trailers	RTV (refurbished stolen RTV)	4,975	0
		1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers		24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
		00-000-15187-00	Office and Engineering Equipment	Network Firewall
		Commercial grade laser printer (1)		4,500
		PC Replacements		10,000
		Administration / Finance Color Copier		22,000
<b>TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES</b>			<b>856,544</b>	<b>7,288,925</b>

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
<b>TOTAL DEBT EXPENDITURES</b>			<u>27,336</u>	<u>717,000</u>
<b>TOTAL CAPITAL AND DEBT EXPENDITURES</b>			<u>\$883,880</u>	<u>\$8,005,925</u>



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



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>				
	295 -	52000 - 60 Other	\$31,066	\$98,000
<b>NORTH MAIN CANAL MAINTENANCE</b>				
Administration	100 -	52400 - 10 Labor	4,819	12,800
	100 -	52400 - 20 Overhead	2,987	8,000
		Total	7,806	20,800
Bridge/Crossing Maintenance	125 -	52400 - 10 Labor	0	1,300
	125 -	52400 - 20 Overhead	0	900
	125 -	52400 - 30 Materials	35	300
	125 -	52400 - 40 Transportation	0	500
	125 -	52400 - 60 Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 -	52400 - 10 Labor	4,737	1,600
	140 -	52400 - 20 Overhead	2,938	1,000
	140 -	52400 - 30 Materials	2,203	800
	140 -	52400 - 40 Transportation	4,072	200
	140 -	52400 - 60 Other	2,378	1,500
		Total	16,328	5,100
Dams and Reservoir Maintenance	150 -	52400 - 10 Labor	0	700
	150 -	52400 - 20 Overhead	0	500
	150 -	52400 - 30 Materials	107	200
	150 -	52400 - 40 Transportation	0	200
	150 -	52400 - 60 Other	5,398	5,500
		Total	5,505	7,100
Earth Canal Maintenance	165 -	52400 - 10 Labor	1,046	23,000
	165 -	52400 - 20 Overhead	649	14,300
	165 -	52400 - 30 Materials	2,949	5,200
	165 -	52400 - 40 Transportation	562	10,000
	165 -	52400 - 60 Other	8,750	139,800
		Total	13,956	192,300
Pest Control	235 -	52400 - 10 Labor	1,337	7,100
	235 -	52400 - 20 Overhead	828	4,500
	235 -	52400 - 30 Materials	8,131	22,100
	235 -	52400 - 40 Transportation	1,355	3,000
		Total	11,651	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>				
Road Maintenance	260 - 52400	10 Labor	311	25,800
	260 - 52400	20 Overhead	193	16,000
	260 - 52400	30 Materials	368	2,300
	260 - 52400	40 Transportation	111	14,700
	260 - 52400	60 Other	3,804	8,000
		Total	<u>4,787</u>	<u>66,800</u>
SCADA Maintenance	270 - 52400	10 Labor	10,324	18,900
	270 - 52400	20 Overhead	6,398	11,800
	270 - 52400	30 Materials	4,734	4,000
	270 - 52400	40 Transportation	769	3,000
	270 - 52400	50 Utilities	586	1,500
	270 - 52400	60 Other	1,795	1,500
		Total	<u>24,606</u>	<u>40,700</u>
Structures and Turnout Maintenance	305 - 52400	10 Labor	3,571	9,100
	305 - 52400	20 Overhead	2,214	5,700
	305 - 52400	30 Materials	1,606	4,800
	305 - 52400	40 Transportation	2,129	1,200
	305 - 52400	60 Other	2,041	3,000
		Total	<u>11,561</u>	<u>23,800</u>
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<u>96,235</u>	<u>396,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>SOUTH MAIN CANAL MAINTENANCE</b>				
Administration	100 - 52600 - 10	Labor	8,228	8,600
	100 - 52600 - 20	Overhead	5,098	5,400
		Total	<u>13,326</u>	<u>14,000</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>35</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	107	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	8,089	1,500
		Total	<u>11,448</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,275	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,275</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	11,119	5,900
	165 - 52600 - 20	Overhead	6,894	3,700
	165 - 52600 - 30	Materials	360	2,500
	165 - 52600 - 40	Transportation	11,908	1,400
	165 - 52600 - 60	Other	11,625	21,100
		Total	<u>41,906</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	3,373	21,200
	235 - 52600 - 20	Overhead	2,090	13,200
	235 - 52600 - 30	Materials	43,842	68,800
	235 - 52600 - 40	Transportation	3,095	7,100
		Total	<u>52,400</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	7,480	18,600
	260 - 52600 - 20	Overhead	4,638	11,600
	260 - 52600 - 30	Materials	408	4,700
	260 - 52600 - 40	Transportation	9,405	7,600
	260 - 52600 - 60	Other	4,743	7,700
		Total	<u>26,674</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>				
SCADA Maintenance	270 - 52600	10 Labor	11,130	18,900
	270 - 52600	20 Overhead	6,901	11,800
	270 - 52600	30 Materials	5,111	4,000
	270 - 52600	40 Transportation	1,009	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	<u>25,270</u>	<u>39,200</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	1,394	4,300
	305 - 52600	20 Overhead	864	2,700
	305 - 52600	30 Materials	1,633	1,800
	305 - 52600	40 Transportation	659	1,000
	305 - 52600	60 Other	643	2,200
		Total	<u>5,193</u>	<u>12,000</u>
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<u>178,527</u>	<u>291,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>				
Administration	100 - 52700 - 10	Labor	59,255	115,000
	100 - 52700 - 20	Overhead	36,737	71,300
	100 - 52700 - 30	Materials	4,092	6,000
	100 - 52700 - 50	Utilities	1,080	1,600
	100 - 52700 - 60	Other	249	0
		Total		<u>101,413</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	<u>70</u>	<u>14,600</u>
Concrete Canal Maintenance	140 52700 10	Labor	6,908	10,000
	140 52700 20	Overhead	4,283	6,200
	140 52700 30	Materials	3,259	4,200
	140 52700 40	Transportation	3,213	2,400
	140 52700 60	Other	4,365	3,400
		Total	<u>22,028</u>	<u>26,200</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	33,635	116,900
	165 - 52700 - 20	Overhead	20,855	72,500
	165 - 52700 - 30	Materials	10,619	37,800
	165 - 52700 - 40	Transportation	30,396	39,500
	165 - 52700 - 60	Other	82,121	192,700
		Total	<u>177,626</u>	<u>459,400</u>
Pest Control	235 - 52700 - 10	Labor	17,045	42,800
	235 - 52700 - 20	Overhead	10,567	26,600
	235 - 52700 - 30	Materials	59,743	122,100
	235 - 52700 - 40	Transportation	15,261	31,000
	235 - 52700 - 60	Other	21	200
		Total	<u>102,637</u>	<u>222,700</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	50,194	97,300
	240 - 52700 - 20	Overhead	31,121	60,400
	240 - 52700 - 30	Materials	12,335	32,600
	240 - 52700 - 40	Transportation	25,715	31,700
	240 - 52700 - 60	Other	21,592	35,700
		Total	<u>140,957</u>	<u>257,700</u>
Road Maintenance	260 - 52700 - 10	Labor	48,190	229,100
	260 - 52700 - 20	Overhead	29,878	142,100
	260 - 52700 - 30	Materials	6,589	38,200
	260 - 52700 - 40	Transportation	45,002	113,300
	260 - 52700 - 60	Other	30,076	123,500
		Total	<u>159,735</u>	<u>646,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>				
SCADA Maintenance	270 - 52700 - 10	Labor	8,302	32,400
	270 - 52700 - 20	Overhead	5,147	20,100
	270 - 52700 - 30	Materials	5,231	7,000
	270 - 52700 - 40	Transportation	532	5,000
	270 - 52700 - 50	Utilities	314	1,500
	270 - 52700 - 60	Other	1,119	1,500
		Total	<u>20,645</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	30,994	93,800
	305 - 52700 - 20	Overhead	19,218	58,200
	305 - 52700 - 30	Materials	15,545	38,000
	305 - 52700 - 40	Transportation	9,527	24,000
	305 - 52700 - 60	Other	13,353	28,000
		Total	<u>88,637</u>	<u>242,000</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>813,748</u>	<u>2,130,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>				
Administration	100 - 52800 - 10	Labor	47,645	69,900
	100 - 52800 - 20	Overhead	29,541	43,400
	100 - 52800 - 30	Materials	4,092	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	1,080	300
	100 - 52800 - 60	Other	359	0
		Total	<u>82,717</u>	<u>121,300</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	<u>7,679</u>	<u>3,200</u>
Concrete Canal Maintenance	140 - 52800 - 10	Labor	0	4,600
	140 - 52800 - 20	Overhead	0	2,900
	140 - 52800 - 30	Materials	633	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	<u>633</u>	<u>11,500</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	23,480	77,600
	165 - 52800 - 20	Overhead	14,435	48,200
	165 - 52800 - 30	Materials	8,210	27,300
	165 - 52800 - 40	Transportation	20,648	24,000
	165 - 52800 - 60	Other	49,307	78,700
		Total	<u>116,080</u>	<u>255,800</u>
Pest Control	235 - 52800 - 10	Labor	12,187	32,200
	235 - 52800 - 20	Overhead	7,555	20,000
	235 - 52800 - 30	Materials	34,712	87,000
	235 - 52800 - 40	Transportation	14,636	28,100
	235 - 52800 - 60	Other	21	0
		Total	<u>69,111</u>	<u>167,300</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	56,293	92,400
	240 - 52800 - 20	Overhead	34,900	57,300
	240 - 52800 - 30	Materials	15,804	26,900
	240 - 52800 - 40	Transportation	29,235	34,200
	240 - 52800 - 60	Other	25,490	28,900
		Total	<u>161,722</u>	<u>239,700</u>
Road Maintenance	260 - 52800 - 10	Labor	25,062	91,800
	260 - 52800 - 20	Overhead	15,539	57,000
	260 - 52800 - 30	Materials	6,596	19,900
	260 - 52800 - 40	Transportation	27,431	40,800
	260 - 52800 - 60	Other	27,055	49,300
		Total	<u>101,683</u>	<u>258,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>				
SCADA Maintenance	270 - 52800 - 10	Labor	14,026	32,400
	270 - 52800 - 20	Overhead	8,698	20,100
	270 - 52800 - 30	Materials	6,553	7,000
	270 - 52800 - 40	Transportation	906	5,000
	270 - 52800 - 50	Utilities	451	1,500
	270 - 52800 - 60	Other	1,119	1,500
		Total	<u>31,753</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	37,933	69,200
	305 - 52800 - 20	Overhead	23,517	43,000
	305 - 52800 - 30	Materials	8,842	30,100
	305 - 52800 - 40	Transportation	14,856	15,600
	305 - 52800 - 60	Other	19,326	19,300
		Total	<u>104,474</u>	<u>177,200</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>675,852</u>	<u>1,302,300</u>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>				
Administration	100 - 53200 - 10	Labor	5,428	11,000
	100 - 53200 - 20	Overhead	3,365	6,900
	100 - 53200 - 30	Materials	425	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	<u>9,218</u>	<u>19,400</u>
Booster Pumps	120 - 53200 - 10	Labor	232	1,600
	120 - 53200 - 20	Overhead	145	1,000
	120 - 53200 - 30	Materials	107	1,000
	120 - 53200 - 40	Transportation	131	750
	120 - 53200 - 50	Utilities	3,857	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	<u>4,472</u>	<u>14,350</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	8,429	22,400
	155 - 53200 - 20	Overhead	5,227	13,900
	155 - 53200 - 30	Materials	307	12,000
	155 - 53200 - 40	Transportation	4,486	13,000
	155 - 53200 - 50	Utilities	89,818	400,000
	155 - 53200 - 60	Other	0	5,000
		Total	<u>108,267</u>	<u>466,300</u>
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,687	1,200
	200 - 53200 - 20	Overhead	1,664	800
	200 - 53200 - 30	Materials	517	250
	200 - 53200 - 40	Transportation	1,858	1,000
	200 - 53200 - 50	Utilities	830	1,200
	200 - 53200 - 60	Other	2,470	100
		Total	<u>10,026</u>	<u>4,550</u>
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	7,555	26,900
	245 - 53200 - 20	Overhead	4,684	16,700
	245 - 53200 - 30	Materials	1,977	15,000
	245 - 53200 - 40	Transportation	3,955	15,000
	245 - 53200 - 50	Utilities	32,103	90,000
	245 - 53200 - 60	Other	0	10,000
		Total	<u>50,274</u>	<u>173,600</u>
River Pumps	255 - 53200 - 10	Labor	3,732	2,700
	255 - 53200 - 20	Overhead	2,315	1,700
	255 - 53200 - 30	Materials	107	1,500
	255 - 53200 - 40	Transportation	1,447	1,500
	255 - 53200 - 50	Utilities	8,424	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	<u>16,089</u>	<u>26,900</u>
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<u>198,346</u>	<u>705,100</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>DRAINAGE SYSTEM MAINTENANCE</b>				
Administration	100 - 53400 - 10	Labor	6,773	16,300
	100 - 53400 - 20	Overhead	4,202	10,200
		Total	<u>10,975</u>	<u>26,500</u>
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	<u>35</u>	<u>4,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	12,221	43,100
	170 - 53400 - 20	Overhead	7,578	26,800
	170 - 53400 - 30	Materials	3,344	10,000
	170 - 53400 - 40	Transportation	9,588	18,500
	170 - 53400 - 60	Other	10,916	26,500
		Total	<u>43,647</u>	<u>124,900</u>
Pest Control	235 - 53400 - 10	Labor	5,083	8,100
	235 - 53400 - 20	Overhead	3,152	5,100
	235 - 53400 - 30	Materials	10,516	14,800
	235 - 53400 - 40	Transportation	6,831	14,200
		Total	<u>25,582</u>	<u>42,200</u>
Pipeline Maintenance	240 - 53400 - 10	Labor	2,040	6,100
	240 - 53400 - 20	Overhead	1,265	3,800
	240 - 53400 - 30	Materials	2,654	3,300
	240 - 53400 - 40	Transportation	1,077	700
	240 - 53400 - 60	Other	969	1,000
		Total	<u>8,005</u>	<u>14,900</u>
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	<u>0</u>	<u>4,600</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>DRAINAGE SYSTEM MAINTENANCE - <i>continued</i></b>				
Road Maintenance	260 - 53400	10 Labor	1,932	17,700
	260 - 53400	20 Overhead	1,198	11,000
	260 - 53400	30 Materials	561	5,700
	260 - 53400	40 Transportation	2,623	6,000
	260 - 53400	60 Other	794	3,300
		Total	<u>7,108</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400	10 Labor	1,702	7,800
	305 - 53400	20 Overhead	1,056	4,900
	305 - 53400	30 Materials	1,000	2,800
	305 - 53400	40 Transportation	1,225	2,300
	305 - 53400	60 Other	1,726	400
		Total	<u>6,709</u>	<u>18,200</u>
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			<u>102,061</u>	<u>279,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>				
Administration	100 - 53600 - 10	Labor	6,447	15,000
	100 - 53600 - 20	Overhead	3,997	9,300
	100 - 53600 - 30	Materials	3,286	1,700
	100 - 53600 - 60	Other	0	400
		Total	<u>13,730</u>	<u>26,400</u>
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	<u>0</u>	<u>1,500</u>
Main Office	205 - 53600 - 10	Labor	0	22,500
	205 - 53600 - 20	Overhead	0	14,000
	205 - 53600 - 30	Materials	9,467	11,000
	205 - 53600 - 50	Utilities	11,563	21,900
	205 - 53600 - 60	Other	3,234	17,100
		Total	<u>24,264</u>	<u>86,500</u>
Shop Buildings	275 - 53600 - 10	Labor	83	14,100
	275 - 53600 - 20	Overhead	52	8,800
	275 - 53600 - 30	Materials	6,746	6,900
	275 - 53600 - 50	Utilities	11,743	20,500
	275 - 53600 - 60	Other	1,274	2,600
		Total	<u>19,898</u>	<u>52,900</u>
Yard	345 - 53600 - 10	Labor	60,926	9,600
	345 - 53600 - 20	Overhead	37,508	6,000
	345 - 53600 - 30	Materials	12,631	4,700
	345 - 53600 - 40	Transportation	3,123	4,400
	345 - 53600 - 60	Other	4,600	15,900
		Total	<u>118,788</u>	<u>40,600</u>
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			<u>176,680</u>	<u>207,900</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>				
Administration	100 - 53800 - 10	Labor	50,036	76,000
	100 - 53800 - 20	Overhead	31,020	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	603	2,100
	100 - 53800 - 50	Utilities	70	300
	100 - 53800 - 60	Other	50	1,100
		Total	<u>82,751</u>	<u>127,600</u>
Shop	280 - 53800 - 10	Labor	70,240	138,000
	280 - 53800 - 20	Overhead	43,547	85,600
	280 - 53800 - 30	Materials	72,619	121,200
	280 - 53800 - 40	Transportation	8,726	23,000
	280 - 53800 - 60	Other	5,454	25,800
		Total	<u>200,586</u>	<u>393,600</u>
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			<u>283,337</u>	<u>521,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>				
Administration	100 - 54000 - 10	Labor	9,713	54,600
	100 - 54000 - 20	Overhead	6,896	33,900
	100 - 54000 - 30	Materials	782	2,500
	100 - 54000 - 50	Utilities	627	1,000
	100 - 54000 - 60	Other	0	2,000
		Total	<u>18,018</u>	<u>94,000</u>
Domestic Water System	265 - 54000 - 10	Labor	26,829	50,200
	265 - 54000 - 20	Overhead	19,052	31,200
	265 - 54000 - 30	Materials	2,498	15,000
	265 - 54000 - 40	Transportation	4,843	10,000
	265 - 54000 - 50	Utilities	29,611	60,000
	265 - 54000 - 60	Other	7,800	18,000
		Total	<u>90,633</u>	<u>184,400</u>
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			<u>108,651</u>	<u>278,400</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>				
Administration	100 - 54200 - 10	Labor	91,311	137,000
	100 - 54200 - 20	Overhead	56,613	85,000
	100 - 54200 - 30	Materials	747	2,500
	100 - 54200 - 50	Utilities	1,787	3,000
	100 - 54200 - 60	Other	8,591	15,000
		Total	<u>159,049</u>	<u>242,500</u>
Water Distribution	335 - 54200 - 10	Labor	298,523	512,700
	335 - 54200 - 20	Overhead	185,085	317,900
	335 - 54200 - 30	Materials	4,354	7,000
	335 - 54200 - 40	Transportation	131,656	245,000
	335 - 54200 - 50	Utilities	4,609	8,000
	335 - 54200 - 60	Other	107	750
		Total	<u>624,334</u>	<u>1,091,350</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<u>783,383</u>	<u>1,333,850</u>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>				
Administration	100 - 54400 - 10	Labor	90,779	137,000
	100 - 54400 - 20	Overhead	56,281	85,000
	100 - 54400 - 30	Materials	739	2,500
	100 - 54400 - 50	Utilities	1,787	3,000
	100 - 54400 - 60	Other	8,591	15,000
		Total	<u>158,177</u>	<u>242,500</u>
Water Distribution	335 - 54400 - 10	Labor	277,892	512,700
	335 - 54400 - 20	Overhead	172,294	317,900
	335 - 54400 - 30	Materials	4,316	7,000
	335 - 54400 - 40	Transportation	125,214	225,000
	335 - 54400 - 50	Utilities	3,723	6,000
	335 - 54400 - 60	Other	7	750
		Total	<u>583,446</u>	<u>1,069,350</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<u>741,623</u>	<u>1,311,850</u>
<b>DRAINAGE WATER OPERATIONS</b>				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	<u>28,524</u>	<u>11,500</u>
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<u>28,524</u>	<u>11,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>WATER MEASUREMENT MANAGEMENT</b>				
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	803	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	497	700
	110 - 54800 - 30	Materials	239	2,500
	110 - 54800 - 40	Transportation	379	500
	110 - 54800 - 60	Other	3,103	7,500
		Total	<u>5,021</u>	<u>12,200</u>
Water Measurement Program	342 - 54800 - 10	Labor	6,408	15,000
	342 - 54800 - 20	Overhead	3,972	9,300
	342 - 54800 - 30	Materials	4,063	10,000
	342 - 54800 - 40	Transportation	1,937	10,000
	342 - 54800 - 60	Other	0	7,500
		Total	<u>16,380</u>	<u>51,800</u>
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			<u>21,401</u>	<u>64,000</u>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<b>GENERAL &amp; ADMINISTRATION</b>				
Management / Supervision	600 - 56200 - 10	Labor	219,803	348,600
Management / Supervision	600 - 56200 - 20	Overhead	137,361	216,200
Clerical	605 - 56200 - 10	Labor	135,229	296,100
Clerical	605 - 56200 - 20	Overhead	83,840	183,600
Engineering / Technical	608 - 56200 - 10	Labor	128,405	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	79,697	135,800
Meetings / Training	615 - 56200 - 10	Labor	17,578	39,000
Meetings / Training	615 - 56200 - 20	Overhead	10,899	24,200
Professional Training	618 - 56200 - 10	Labor	8,170	9,400
Professional Training	618 - 56200 - 20	Overhead	5,066	5,900
Vacation Compensation	620 - 56200 - 10	Labor	178,454	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	110,824	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	118,379	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	73,253	68,900
Holiday Compensation	630 - 56200 - 10	Labor	67,096	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	41,600	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	45,757	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	27,709	63,400
Director's Compensation	640 - 56200 - 10	Labor	30,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	24,180	37,200
Health Insurance	650 - 56200 - 20	Overhead	428,099	832,500
Dental Insurance	655 - 56200 - 20	Overhead	45,827	83,000
Vision Insurance	660 - 56200 - 20	Overhead	9,909	19,000
Life Insurance	665 - 56200 - 20	Overhead	5,655	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,487	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	2,446	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	345,216	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	33,294	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	149,116	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	202,338	394,000
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	35,713	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	3,670	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	3,744	8,100
Miscellaneous	725 - 56200 - 30	Materials	14,580	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	6,021	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	13,705	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	63,898	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	5,952	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	13,336	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	26,644	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	11,380	22,500
Insurance Expense	800 - 56200 - 60	Other	68,631	155,000
Investment Expenses	805 - 56200 - 60	Other	18,752	37,000
Judgment & Damages	850 - 56200 - 60	Other	700	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,606,440)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(632,333)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(147,503)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	4,016	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<i>GENERAL &amp; ADMINISTRATION - continued</i>				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	29,977	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	106,574	170,000
Legal - Litigation	901 - 56200 - 60	Other	120,663	30,000
Finance Consultants	905 - 56200 - 60	Other	30,900	28,900
Engineering / Consultants	910 - 56200 - 60	Other	116,141	150,000
Other Consultants	915 - 56200 - 60	Other	12,545	31,000
Community Outreach	920 - 56200 - 60	Other	12,837	56,000
Warehouse Over/Short	997 - 56200 - 60	Other	(2,204)	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	12,600
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,420,412	2,500,000
<i>TOTAL GENERAL &amp; ADMINISTRATION</i>			<u>2,782,604</u>	<u>5,143,900</u>

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 6  
APN: N/A

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**SUBJECT: APPROVE RESOLUTION ADOPTING RULES RELATED TO IRRIGATION WATER SERVICE POLICY AND RESOLUTION ADOPTING AGRICULTURAL WATER USER VOLUMETIC BILLING PERIOD RULES**

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**RECOMMENDED ACTION:** Approve Resolutions

---

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

On July 20, 2016 staff gave a PowerPoint Presentation to the Board of Directors with recommended changes to the Rules Related to Irrigation Water Service Policy and the Volumetric Billing Period Rules. The Board approved the changes by a 5-0 vote and requested that the Resolutions memorializing these changes be brought back to the Board at its August 2, 2016 Board Meeting for adoption.

At the August 2, 2016 board meeting, the board asked for clarification on the following items:

Item 6: The policy states . . . as ordered by the Treasurer, charges "may" be cancelled or modified in accordance with Code Section 26000. Water Code Section 26000 states that the Board "shall" order the Collector (Treasurer) to cancel or modify, as may be proper, an assessment when it finds that any property has been either:

- (a) Assessed in any year more than once.
- (b) Assessed by reason of a clerical error for more than its full cash value.
- (c) Computed for assessment on an excessive acreage.
- (d) Assessed while not in the district.

Therefore, Staff recommends that the policy be changed to reflect the word "shall."

Item 7: The policy states...as ordered by the Treasurer, overpayment of charges, penalties or costs "may" be refunded. Water Code Section 26001 states that on the order of the board any assessments, penalties or costs thereon, or portions thereof, "shall" be refunded by the treasurer if they were either:

- (a) Paid more than once.
- (b) Erroneously or illegally collected.
- (c) Paid with respect to property not in the district and which has never been in the district.

The reason that the policy states that the Treasurer "may" refund is that at times customers pay in advance. If this section is changed to "shall" the treasurer will be required to refund each and every time a customer makes an overpayment, thus not allowing customers to pay in advance. A customer at any time may request a refund of their overpayment in writing and the District will process a refund. Otherwise, the credit remains on their account and applied to future charges. Staff recommends that no change be made to this section as it allows for flexibility for customers wishing to pay in advance.

The attached Resolutions replace Resolution 2015-96 (Rules Related to Irrigation Water Service Policy) and Resolution 2016-25 (Agricultural Water User Volumetric Billing Period Rules).

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution No. 2016-NIL Rules Related to Irrigation Water Service Policy
  - Resolution No. 2016-NIL Agricultural Water User Volumetric Billing Period Rules
  - California Water Code Section 26000-26003
- 

**Board Motion:**

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

**VOTE**

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

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

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2016-NIL  
REPLACEMENT OF RESOLUTION NO. 2015-96**

**RULES RELATED TO IRRIGATION WATER SERVICE POLICY**

**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 replaces Resolution No. 2015-096.

**NOW, THEREFORE, BE IT FURTHER RESOLVED** by the Board of Directors of Oakdale Irrigation District desires to implement the attached Rules Related to Irrigation Water Service Policy effective July 20, 2016.

Upon motion of \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 17<sup>th</sup> day of August 2016.

**OAKDALE IRRIGATION DISTRICT**

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

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

# OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

**Subject:** RULES RELATED TO IRRIGATION WATER SERVICE  
POLICY

**Policy and Procedure No.:**

**Responsible Department:** All Departments

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## PURPOSE

The District has certain rules to implement its charges related to irrigation water service and related fees.

## SCOPE

This policy and procedure applies to all Departments.

## POLICY AND PROCEDURE

1. Annually, on or about November 1, the Board of Directors shall fix rates, charges and fees, including water "delivery" and "volumetric charges for the services specified in *California Water Code* Section 22280, et seq., (hereinafter identified by "Section" only) to be collected in lieu of levying annual assessments for such services. Revenue derived from such charges shall be used for District purposes in lieu of revenues from assessments.
2. All fees and costs associated with the website on-line payment will be the responsibility of the customer.
3. Applications for Surface Irrigation Water Abandonments received from landowners prior to December 31 shall be considered effective for the current billing period, if approved by the District and all prior year water charges are paid. Applications will remain valid only during the current billing period. A new application and application fee will be required for a new billing period. All current charges are considered due and payable as billed until final approval of the Agreement by the Board. Penalties and service charges applied to original charges will remain as billed, even when abandonment is completed, approved and original charges revised.

Applications received from landowners after December 31 shall be effective for the next year's billing period.

4. Section 22282.1 provides that the district may refuse service to any land if outstanding charges for services already rendered such land have not been paid within a reasonable time.

The District may refuse to furnish water to any parcel of land if outstanding charges for water or services already furnished or rendered to such land (including penalties) have not been paid in full by December 31<sup>st</sup> of that year.

5. Section 25929 provides that the District shall accept payment of current year charges tendered while prior charges are delinquent at the instructions of the landowner. However, water service will continue to be withheld until all prior delinquent charges, penalties, and costs have been collected.
6. As ordered by the Treasurer, charges may shall be cancelled or modified in accordance with Codes Section 26000 when it finds that any property has been either:
  - (a) Assessed in any year more than once.
  - (b) Assessed by reason of a clerical error for more than its cash value.
  - (c) Computed for assessment on an excessive acreage.
  - (d) Assessed while not in district.

Any other cancellation or modification to charges not mentioned in Section 26000 or in this resolution shall be submitted to the Board of Directors for consideration.

7. As ordered by the Treasurer, in accordance with Section 26001, overpayment of charges, penalties or costs may be refunded if they were either:
  - (a) Paid more than once.
  - (b) Erroneously or illegally collected.
  - (c) Paid with respect to property not in the district and which has never been in the district.

Any other refund of charges not mentioned in Section 26001 or in this resolution shall be submitted to the Board of Directors for consideration.

Overpayment on accounts resulting in a credit shall remain on account and applied to subsequent charges; unless otherwise requested by customer or if change in property title occurs.

Error made in payments not more than \$2.00 may be written-off by the Chief Financial Officer.

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

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

9. On or about July 15 of each year, the District shall notify those customers delinquent in the payment of water charges and other related charges, for the prior year's delinquent charges, of the District's intentions of the placement of delinquent accounts on the County Tax Roll in which the real property is situated.
10. When title to property within the District is transferred, the entire current year charges, as well as any and/all delinquent charges, shall be due and payable irrespective of the due dates. Title and escrow companies shall be notified accordingly when inquiries are made in connection with pending escrows.
11. In accordance with Penal Code, Section 498 – "Theft of Utility Services" and Water Code Section 22225, the District shall impose fees for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance facilities.

When a fee is assessed for the unauthorized diverting of water or tampering with OID water conveyance facilities a written notice shall be mailed to the offender by certified mail. If the fee is not paid after fifteen days from receipt of the written notification, the offender's gate will be locked until paid. The requirement to pay the fine will not be waived during any assertion of innocence or error by the offender, however, the Board has full discretion to hear any matter brought before it on the matter and refund all or a portion of the fine based on individual circumstances.

In addition to the fine for tampering with the system, the offending party will be billed for all water that potentially was withdrawn from the OID system at the out-of-district water rate currently in effect. The volume determined to be withdrawn without authorization shall be determined by the Water Operations Manager.



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2016-NIL  
REPLACEMENT OF RESOLUTION NO. 2016-25**

**AGRICULTURAL WATER USER VOLUMETRIC  
BILLING PERIOD RULES**

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

**WHEREAS**, said change is exempt from CEQA under Public Resources Code Section 21080(a) (8); and

**WHEREAS**, on October 21, 2014, the District accepted and approved the increase in agricultural water user rates as identified in Exhibit A as the maximum that could be imposed without being subject to the requirements of Article XIII D(6) of the California Constitution; and

**WHEREAS**, the District on November 17, 2015 by Resolution No. 2015-97 adopted the 2016 Fixed Charge of \$27.81 per acre, and

**WHEREAS**, the District on March 1, 2016 by Resolution No. 2016-25 adopted the 2016 Volumetric,

**WHEREAS**, this Resolution is effective as of July 20, 2016; and

**BE IT RESOLVED** that said volumetric charge will be billed for the following periods:

- Start of the irrigation season through May 31<sup>st</sup> each year,
- June 1<sup>st</sup> through July 31<sup>st</sup>, each year,
- August 1<sup>st</sup> through the end of the irrigation season each year.

**BE IT FURTHER RESOLVED** that each volumetric billing is due within 30 days of said statement date. Irrigation water deliveries will continue if not paid by the aforementioned due date, and no penalties will be applied. If the current year's volumetric charges are not paid by December 31<sup>st</sup> at 5:00 p.m. each year, at the District office, a 10% penalty will be applied. Postmarks will not be accepted.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that parcels of lands with outstanding current year charges as of December 31<sup>st</sup> each year will not be furnished irrigation water for the subsequent irrigation season until these charges are paid in full.

Upon motion of Director \_\_\_\_\_, seconded by \_\_\_\_\_ and duly submitted to the Board for its consideration, the foregoing resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 17<sup>th</sup> day of August 2016.

**OAKDALE IRRIGATION DISTRICT**

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

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

## **WATER CODE**

### **SECTION 26000-26003**

26000. A board shall order the collector to cancel or modify, as may be proper, an assessment when it finds that any property has been either:

- (a) Assessed in any year more than once.
- (b) Assessed by reason of a clerical error for more than its full cash value.
- (c) Computed for assessment on an excessive acreage.
- (d) Assessed while not in the district.

26001. On order of the board any assessments, penalties or costs thereon, or portions thereof, shall be refunded by the treasurer if they were either:

- (a) Paid more than once.
- (b) Erroneously or illegally collected.
- (c) Paid with respect to property not in the district and which has never been in the district.

26002. No order for a refund under this article shall be made except upon a claim both:

- (a) Verified by the person who paid the assessments, penalties, or costs, his guardian, executor, or administrator.
- (b) Filed within three years after the making of the payment sought to be refunded.

26003. The board may order the collector to cancel the uncollected assessment on any property which because of transfer to the State or another public agency is determined to be uncollectible.

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 7  
APN: NA

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

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**RECOMMENDED ACTION:** Approval

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**BACKGROUND AND/OR HISTORY:**

The District provides an Employee Assistant Program (EAP) for its employees. An EAP offers quick and easy access to confidential, professional assistance and resources to help employee address difficulties related to substance abuse, emotional concerns, relationships, and legal and financial concerns.

There is no increase in premiums for 2016 for the EAP program. The District does not use the additional services mentioned in the attached information other than for the employee health fair, at which time quotes for services would be obtained from other vendors.

**FISCAL IMPACT:** \$1,600

**ATTACHMENTS:**

- Contract
- 

**Board Motion:**

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

**VOTE:**

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

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



PO Box 163149  
Sacramento, CA 95816-3149  
800-477-2258  
916-503-6917 Fax  
916-503-6917 Fax

This Agreement is between **Sutter Health, a California non-profit public benefit corporation, dba Sutter EAP (“EAP”)**, having its place of business at 1014W North Market, Suite 45 Sacramento, CA 95834 800-477-2258 and **Oakdale Irrigation District (EMPLOYER)** effective as of **September 1, 2016 through July 31, 2017.**

A. Statement of Service:

The purpose of this Agreement is to maintain or improve an Employee’s ability to perform work for the EMPLOYER. Sutter EAP is an Employee assistance program that provides assessment and referral, for personal problems that may adversely affect Employee performance. The EAP also provides supervisor/management training and consultation, organizational consultation, and Employee education opportunities dealing with personal well being and peak job performance. The EAP benefit is extended to the Employee’s Eligible Dependents.

B. EAP and EMPLOYER agree as follows:

I. DEFINITIONS

- 1.1 “Employee” shall mean an individual employed by EMPLOYER for whom the EMPLOYER pays agreed upon fees and identifies to the EAP as eligible for benefits described in this Agreement.
- 1.2 “Eligible Dependent” shall mean an Employee’s spouse, and Employee’s unmarried dependent children up to age 26.
- 1.3 “Session” means any in person or telephone consultation, with a licensed Sutter EAP contracted provider, in connection with an Employee’s or Eligible Dependent’s health, mental health, alcohol or substance abuse problems, excluding a consultation that occurs in an acute emergency situation, a consultation after referral for motivation or re-referral or a consultation due to a management, state licensing

agency or union request for information or assessment regarding work performance issues. This time length of a Session will be up to fifty (50) minutes (the remainder of the hour is allotted for session closure and scheduling of the next appointment.

1.4 "Critical Incident Stress Management" is requested by an EMPLOYER'S authorized official to help a group of Employees who experience a traumatic event in the line of duty. This will not reduce the individual Employee's authorized sessions.

1.5 "No-show" means an Employee or Eligible Dependent misses a scheduled appointment; this includes short-notice cancellation less than 24 hours prior to an appointment. No-shows count as an EAP session.

## II EMPLOYER'S RESPONSIBILITIES

### 2.1 Publicity

EMPLOYER is primarily responsible for publicizing this benefit and educating eligible parties about the EAP in order to assure program acceptance and use. This may include mailing material provided by the EAP to Employees/Eligible Dependents as well as publicity in EMPLOYER newsletters.

### 2.2 Eligible Employee Identification

EMPLOYER provides a list of eligible Employees and sends an updated list whenever significant personnel changes occur. The EAP will provide service only to Employees on this list and their Eligible Dependents.

### 2.3 Implementation

EMPLOYER shall inform EAP of specific policies/procedures for implementing the EAP program. EMPLOYER may purchase optional EAP consultation services (Para.7.2)

## III EAP RESPONSIBILITIES

### 3.1 Sessions

- a. Employee/Eligible Dependents' requests for appointments require no EMPLOYER authorization process that would compromise confidentiality. Eligible Dependents may use the benefit without informing/getting permission from their Employee sponsor.
- b. Sessions will be provided by EAP licensed staff and licensed contracted providers. In addition, the EAP provides 24-hours per day answering service. Note: The EAP is not a crisis or emergency hotline service for which 911 or suicide prevention is most appropriate.

### 3.2 Program Information

Upon initiation, EAP shall provide EMPLOYER with wallet cards, employee orientation brochures and posters. During the contract year, the EAP will provide these materials to maintain awareness of EAP services.

### 3.3 Reports and Confidentiality

EAP shall provide EMPLOYER with quarterly utilization reports. These reports will not contain any Employee identification or confidential information. It is specifically understood and agreed that confidential information will not be disclosed to EMPLOYER. The EAP is legally obligated to disclose threats of suicide or homicide and any information about child or elder abuse to the appropriate regulatory agency.

## IV TERM AND TERMINATION

### 4.1 Term

This Agreement takes effect on **September 1, 2016** through **July 31, 2017**. Fees are subject to change upon renewal.

4.2 EMPLOYER may terminate this Agreement after giving thirty (30) days advance written notice of intent to terminate.

## V PROVISIONS OF SERVICE

5.1 The EAP will work with eligible Employees/Eligible Dependents to accommodate their needs and preferences in selection of an appropriate provider.

5.2 Employees/Eligible Dependents who request services beyond the scope of this Agreement will be advised of additional resources available. These resources will include community programs as well as programs affiliated with the Sutter Health System. Selection is open to the client.

5.3 Neither EMPLOYER nor EAP will be held responsible for any service beyond the EMPLOYER-paid benefits stated in this Agreement. Employees/Eligible Dependents who elect to continue services beyond those provided by EMPLOYER within Section 7 are personally responsible for any/all such fees they incur.

5.4 No Employee or Member of his or her Family, directly or indirectly will pay any prepaid or periodic charge under this Agreement or pay any co-payment fee or other charge for any service rendered under this Agreement in connection with a health, mental health, alcohol or substance abuse problem.

## VI GENERAL PROVISIONS

### 6.1 Independent Contractor

In its performance of this Agreement, the EAP is at all times an independent contractor. Neither party is an agent, employee, partner, or joint venturer of or with the other.

### 6.2 Individual Termination Benefit

If the Employee leaves the employ of EMPLOYER for any reason, including retirement, Employee/Eligible Dependents' eligibility is terminated at the end of the month in which they are terminated unless otherwise instructed by EMPLOYER.

### 6.3 Responsibility of Employees/Eligible Dependents

Employees and Eligible Dependents have an obligation to cooperate with the EAP to receive services. EAP Provider may refuse to continue providing services to Employees or Eligible Dependents who repeatedly miss appointments or who otherwise refuse to cooperate to such an extent that assistance is prevented. Cancellations must be made 24 business hours in advance or they will be charged as no-shows.

### 6.4 Notices

Notices required by this Agreement shall be in writing and shall be deemed given at the time personally delivered, or postmarked. Address of the party to whom notice is given is as follows:

#### **IF TO EAP**

**Diane Dufford, M.Div., LCSW  
Director  
Sutter EAP  
P.O. Box 163149  
Sacramento, CA 95816-3149  
(800) 477-2258**

#### **IF TO EMPLOYER**

**Kathy Cook  
Chief Financial Officer  
Oakdale Irrigation District  
1205 E. F. Street  
Oakdale, CA 95361  
(209) 847-0341**

### 6.5 Attorney's Fees

In the event of any arbitration or litigation by any party to enforce or defend its rights under this Agreement, the prevailing party, in addition to all other relief, shall be entitled to reasonable attorney's fees.

#### 6.6 Entire Agreement Modification

This Agreement contains the entire Agreement of the parties, and supersedes all prior Agreements and understandings, whether written or otherwise between the parties relating to the subject matter. It may be amended only in writing, signed by both parties. This Agreement shall be construed under the laws of the State of California.

### VII SCHEDULE OF SERVICES AND FEES

#### 7.1 Payment for EAP services will be made to:

**Sutter EAP**  
**Attn: 1<sup>st</sup> Floor – Insurance Accounting**  
**2200 River Plaza Dr., RP #145F**  
**Sacramento, CA 95833**

The cost to the Company for services shall be **\$400.00 per quarter**. This fee is not dependent on the number of employees. The EAP benefit plan provides:

**Six (6) sessions (not to exceed three per six months)** per contract year for each eligible Employee and eligible Dependents towards referrals to licensed therapists.

**Legal, Financial or Work/Life Program resources for Employee use only, twice annually.** Use of these services is deducted from above 6 referrals per year.

Additional sessions beyond the number of contracted sessions described above are available at a fee for service rate of \$108.00 per session. Requests for additional sessions must be approved by a company administrator and submitted to EAP in writing.

This fee, in addition to stated sessions, encompasses the following services:

24 hour 800 number phone access – (800) 477-2258

Comprehensive assessment to determine existence, nature, and extent of problem area(s)

Matching of client's needs to a licensed therapist



Referral, guidance, and coordination of professional and self-help resources for troubled Employees and their Eligible Dependents.

Group Employee orientations/explanations of the EAP benefit and features

Telephonic consultation to managers/supervisors regarding approaching and dealing with troubled workers and crisis situations.

Awareness/promotion materials outlining services and access procedures (brochures, cards, flyers, posters, self-help handouts, etc.)

Quarterly utilization and tracking reports (to assure confidentiality, client identifying information is not included)

Mail, compile, evaluate and report client satisfaction questionnaires

Interaction with EAP Service Representative to discuss promoting the EAP benefit, address concerns, participation in health/benefit fairs and coordination of special events.

## 7.2 Consultant Services

These optional services may be requested in addition to the basic EAP services specified above. Fees will be due upon completion of each additional service.

Workshops	\$190.00 per hour
On-site Interventions	\$190.00 per hour
Critical Incident Stress Management-Standard (Provider on-site next day)	\$250.00 per hour
Critical Incident Stress Management-Immediate (Provider on site same day)	\$300.00 per hour
Case Management Services	\$190.00 per hour
On-site EAP Provider	\$190.00 per hour

(Additional fees for travel time may apply)

Executed in duplicate originals, effective as of the date written above.

SUTTER EAP

EMPLOYER REPRESENTATIVE

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

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

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

Tracy Messineo  
\_\_\_\_\_  
Sutter Health V.P. Total Health &  
Productivity Management  
\_\_\_\_\_

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

**Contract Summary**

**Company Name:** Oakdale Irrigation District  
**Address:** 1205 E. F Street Oakdale, CA 95361  
**Phone Number:** (209) 847-0341  
**Contract Dates:** September 1, 2016 – July 31, 2017  
**Plan Rate** \$400.00 per quarter  
**Annual Admin.Fee:**  
**EAP Benefit is For:** Employees, Spouse, Domestic Partner, Children to age 26

**Plan Description:** 3 Sessions every 6 months with a licensed therapist for each Employee and Eligible Dependent; Legal, Financial or work/Life Program resources for Employee use only, twice annually. Use of these services is deducted from above 6 referrals per year.

Additional Sessions beyond above plan & approved by company administrator in writing are offered at a Fee for Service rate of \$108.00 per session.

**Additional Services**

**Rate**

<b>Workshops/Trainings</b>	\$190.00 per hour
<b>On-site Interventions</b>	\$190.00 per hour
<b>On-site Therapist</b>	\$190.00 per hour
<b>Case Management Services</b>	\$190.00 per hour
<b>Critical Incident Stress Mgmt.-Standard (on-site next day)</b>	\$250.00 per hour
<b>Critical Incident Stress Mgmt.- Immediate (on-site same day)</b>	\$300.00 per hour
<i>Travel fees may apply</i>	

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**Employer Contact Information**

**Name/Title:** Kathy Cook Chief Financial Officer **Phone No.** (209) 847-0341

<b>Name/Title:</b>		<b>Phone No.</b>	
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**EAP Contact Information (800) 477-2258**

**Name/Title:** Sandra Kiehl, Operations Supervisor

**Email:** kiehls@sutterhealth.org

**Name/Title:** Diane Dufford, M.Div., LCSW, EAP Director

**Email:** EAP@sutterhealth.org

**Remit** Sutter EAP

**Payments to:** Attn: 1<sup>st</sup> Floor – Insurance Accounting  
2200 River Plaza Drive, RP #145F  
Sacramento, CA 95833

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 8  
APN: N/A

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**SUBJECT: APPROVE AMENDMENT NO. 06 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-004 WITH DAMRELL, NELSON, SCHRIMP, PALLIOS, PACHER & SILVA TO ADD ADDITIONAL STAFF**

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**RECOMMENDED ACTION:** Authorize General Manager to Execute Amendment No. 06

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**BACKGROUND AND/OR HISTORY:**

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

Staff recommends that the Board approve Amendment No. 06 and authorize the General Manager to execute Amendment No. 06 to amend Professional Services Agreement 2009-PSA-004 and revise the rates per the Amendment.

**FISCAL IMPACT:** Unknown at this time

**ATTACHMENTS:**

- Contract Amendment No. 06
- 

**Board Motion:**

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

**VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT  
PROFESSIONAL SERVICES AGREEMENT  
2009-PSA-004, AMENDMENT NO. 06**

**WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT**, made this 17th day of August, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and Damrell, Nelson, Schrimp, Pallios, Pacher & Silva hereinafter called the "Consultant" agrees to furnish all the labor, equipment, and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

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

**Brandy Barnes                      \$225/Hour**

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement remain the same for this Amendment No. 06.

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

**OAKDALE IRRIGATION DISTRICT**

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

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

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

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

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

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 9  
APN: N/A

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**SUBJECT: APPROVE THE AWARD OF BID FOR JANITORIAL SERVICES TO SPRAY & SON JANITORIAL, INC. AND AUTHORIZE GENERAL MANAGER TO EXECUTE A GENERAL SERVICES AGREEMENT**

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**RECOMMENDED ACTION:** Authorize General Manager to award the bid to Spray & Son Janitorial, Inc. and execute a General Services Agreement

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**BACKGROUND AND/OR HISTORY:**

The Janitorial Request for Bid (RFB) was sent out on June 30, 2016 to twelve (12) bidders. In the RFB it was stated a Job Walk would take place on July 25, 2016 and the attendance was mandatory to submit a bid. Of the twelve (12) companies the RFB was sent, three (3) attended the Job Walk. The three (3) companies were Jan-Pro Cleaning Systems, Environment Control Building Maintenance, and Spray & Son Janitorial. Of the three (3) companies attending the Job Walk two (2) submitted a bid prior to the bid opening on August 9, 2016 at 2:00 pm, one (1) submitted a bid late (4:30 pm). The two (2) bids received before the noted bid closing were Jan-Pro Cleaning Systems and Spray & Son Janitorial. The low cost bid submitted was from Jan-Pro Cleaning Systems of whom currently provides janitorial services for the District in the amount of \$2,052.00/mo. for Janitorial Services during the irrigation season and \$1,986.00/mo. for Janitorial Services during the non-irrigation season. Due to performance issues since Jan-Pro Cleaning Systems commenced providing janitorial services in 2012, staff's recommendation is to award the bid to Spray & Son Janitorial of whom provided a bid in the amount of \$2,535.00/mo. for Janitorial Services during the irrigation season and \$2,450.00/mo. for Janitorial Services during the non-irrigation season. Spray & Son Janitorial provided janitorial services to the District prior to 2012.

Staff recommends authorizing the General Manager to award the bid to Spray & Son Janitorial based on prior performance and execute a General Services Agreement.

**FISCAL IMPACT:** \$29,995.00 approximately per year

**ATTACHMENTS:**

- Bidders List
- RFB Package
- Bid Summary Sheet
- Bid Forms

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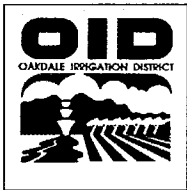
**Board Motion:**

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

**VOTE:**

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

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



**BIDDER'S LIST**  
**JANITORIAL SERVICES**

**Jani-King of Sacramento**  
3947 Lennane Drive, Suite 150  
Sacramento, CA 95834  
(916) 364-9800  
[sacmgr@janiking.net](mailto:sacmgr@janiking.net)

**Vanguard Cleaning Systems**  
135 D'Arcy Parkway  
Lathrop, CA 95330  
Attn: Gerry Lopez  
(209) 858-5737  
[glopez@vanguardcleaning.com](mailto:glopez@vanguardcleaning.com)

**ServiceMaster Clean**  
619 Galaxy Way  
Modesto, CA 95356  
Attn: Anna Miller  
(209) 529-5599  
[amiller@cvsmc.com](mailto:amiller@cvsmc.com)

**Jan-Pro Cleaning Systems**  
3875 Hopyard Road, Suite 194  
Pleasanton, CA 94588-8505  
Attn: Sandon Smith  
(925) 474-2333  
(925) 474-2343 Fax  
[Sandon.smith@jan-pro.com](mailto:Sandon.smith@jan-pro.com)

**Coverall of Modesto**  
5301 Pirrone Road, Suite C  
Salida, CA 95368  
Attn: Stacey Penix  
(209) 523-7581  
[Stacey.penix@coverall.com](mailto:Stacey.penix@coverall.com)

**K & G Janitorial**  
1831 Burgundy Drive  
Escalon, CA 95320  
Attn: Kathaleen Baldonado  
(209) 838-0516  
[kathaleenbaldonado@yahoo.com](mailto:kathaleenbaldonado@yahoo.com)

**Z W Services West**  
P. O. Box 914  
Modesto, CA 95353  
(209) 526-8092

**Environmental Control**  
4901 Cloutier, Suite A  
Salida, CA 95368  
Attn: Janet Persons  
(209) 526-5476, ext. 104  
[ecjanitorial@pacbell.net](mailto:ecjanitorial@pacbell.net)

**Advanced Building Cleaners**  
2417 Nickerson Drive  
Modesto, CA 95351  
(209) 538-3660  
(209) 538-3662 Fax

**W. H. Gibbs Maintenance**  
P. O. Box 161  
Turlock, CA 95381  
Attn: Gloria Clements  
(209) 632-7039  
(209) 632-7074 Fax  
[whgibbs@charter.net](mailto:whgibbs@charter.net)

**Spray & Son Janitorial and Carpet Cleaning**  
1240 Green Haven Drive  
Oakdale, CA 95361  
Attn: Gary Spray  
(209) 847-2713  
[gary@sprayandson.com](mailto:gary@sprayandson.com)

**C & M Janitorial**  
1112 N. Main Street  
Manteca, CA 95336  
(209) 575-5238  
(209) 599-7700 Fax



**OAKDALE IRRIGATION DISTRICT  
ADVERTISEMENT FOR BID  
FOR  
JANITORIAL SERVICES**

Notice is hereby given that the Oakdale Irrigation District will accept sealed bids to furnish and deliver the following:

**JANITORIAL SERVICES AT THE OAKDALE IRRIGATION DISTRICT  
MAIN OFFICE, SATELLITE OFFICES, AND ROOMS**

Each bid shall be submitted on an Oakdale Irrigation District Bid Form. Sealed bids shall be delivered to the Oakdale Irrigation District office located at 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager.

**There will be a mandatory job-walk to review the areas involved on  
Monday, July 25, 2016, at 9:00 a.m.**

**The Oakdale Irrigation District will receive said sealed bids up until  
Tuesday, August 9, 2016, at 2:00 p.m.**

At which time all bids shall be opened and read aloud. Bids received after the bid closing time will not be accepted. All parties submitting bids are invited to attend the bid opening.

The Oakdale Irrigation District reserves the right to reject any or all bids, to waive any informality, or irregularity in any bid, to accept other than the lowest bid, or not to award the bid.

Reference is hereby made to the specifications for further details.

**OAKDALE IRRIGATION DISTRICT**

Steve Knell, P.E.  
General Manager

Date: June 30, 2016



## INSTRUCTIONS TO BIDDERS

### FOR JANITORIAL SERVICES AT THE OAKDALE IRRIGATION DISTRICT MAIN OFFICE, SATELLITE OFFICES, AND ROOMS

The Oakdale Irrigation District is soliciting bids to furnish Janitorial Services at the Oakdale Irrigation District Main Office, Satellite Offices, and Rooms. Bids must be submitted on the enclosed bid form.

#### 1. BID REQUIREMENTS:

- 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 Owner.
- Contractor is required to have a current and valid California business license or Contractor's license for the duration of the contract.
- Bids will be received at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager until the time for opening bids as noted in the "Notice To Bidders." Bidders or their authorized agents are invited to be present.
- The bid shall be submitted as directed in the "Notice To Bidders" under sealed cover plainly marked as a bid, and identifying the subject for which the bid relates and the date of the bid opening therefor. Bids which are not properly marked may be disregarded.

#### 2. SCOPE OF WORK:

##### A. Daily Maintenance Service – all areas Monday through Friday:

- Clean and disinfect all door knobs and handles at entry and exit points into the Main Office (three entrances) and all locations designated on Project Site Map as 1, 2, 3, 4 and 5. Clean and disinfect all telephone handsets.
- Empty all wastepaper baskets, garbage cans, trash receptacles, and replace liners. The District will supply liners.
- Spot clean all counters, glass entrance doors and metal frames, glass desktops, floors, walls, kick plates, handles, desktops, mirrors, and furniture.
- Vacuum all carpeted flooring and chair protector floor mats.

- Mop all uncarpeted areas once a week and spot mop as needed. Sweep or vacuum all uncarpeted flooring prior to mopping. Scrub areas as necessary to keep clean in appearance. Spot wax areas as needed between twice annual waxing.
- Restrooms in Administration Building (1) and Water Operations Office (2) and Supervisors Office (4) for a total of 4 restrooms: clean and disinfect all entry and exit door handles, door plates, plumbing fixtures, stall partitions, mirrors, hardware, floors, sinks, toilet tissue holders, towel dispensers, and waste containers.
- Mop and disinfect restroom floors daily. Sweep or vacuum floors prior to mopping. Scrub areas as necessary to keep clean in appearance.
- Replace as necessary, any restroom supplies. If supplies are low in the dispensers, replace. Supplies consist of toilet paper, paper towels, liquid hand soap, air freshener and toilet seat covers. In the women's restroom in the Administration Building (1) keep toilet paper supplies stocked under the sink cabinet. The District will supply these materials.
- Clean kitchens in Administration Building (1) and Water Operations Office (2). Clean and wipe down table tops, kitchen countertops, and empty kitchen waste receptacles. Empty and clean coffee machine in Main Office kitchen including site glass in coffee machine.
- Maintain a safe, clean, and organized janitorial closet.
- In addition to cleaning the Water Operations Office (2) Monday through Friday, an additional cleaning to be done on Sunday on or before office hours (see Item 4 below for office hours) during the irrigation season.

**B. Weekly Maintenance Service:**

- Dust all desks, chairs, counter tops, cabinets, equipment, floors, telephones, open shelving, and computer screens. Remove spider webs. Note: Do not disturb papers, which may be on a desktop.
- Spot clean carpet as necessary.

**C. Monthly Maintenance Service:**

- Dust all grills and vents, high moldings and ledges, low ledges and baseboards, picture frames, and other wall-mounted items. Clean overhead light fixtures, inside and out, as required.

- Polish all bright metal in entrance, lobby thresholds, frames, push plates, kick plates, etc.
- Scrub, wash, and polish all tile, terrazzo, stone, linoleum and concrete flooring.
- Wash all woodwork and baseboards (to remove dirt and wax).
- Wash window and door glass inside and outside.
- Vacuum upholstered furniture and damp clean plastic and leather furniture.

**D. Twice yearly (every 6-months) Maintenance Service:**

- Strip and wax floors. Sweep or vacuum floors prior to waxing.
- Seal tile floors. Sweep or vacuum floors prior to waxing.
- Mop and wax vault floors. Sweep or vacuum floors prior to waxing. (Arrange time with Office Management).

**E. Annual Maintenance Service:**

- Steam clean all carpets once a year.

**3. Upon Completion of Work:**

- Turn off all but designated night lights.
- Check the security of all doors and gates before leaving the job site.

**4. SCHEDULE:**

District Main Office (1) hours are generally between 7:00 a.m. to 5:00 p.m., Monday through Friday. Satellite Offices (2, 3, 4, and 5) office hours are from 7:00 a.m. to 4:30 p.m. During the irrigation season, generally from March 15<sup>th</sup> to October 15<sup>th</sup>, employees are in the area identified as the Water Operations Office (2) and men's room on a 24-hour basis, but the shift change is at 6:00 a.m. and 6:00 p.m.

**5. BID FORM:**

- The bid must be signed with the full name and address of the bidder, if a co-partnership, by a member of the firm; if a corporation, by an officer of the corporation.

- The Oakdale Irrigation District reserves the right to accept a bid that is not the lowest bid and to reject any or all bids.

**9. REJECTION OF BIDS:**

- Bids may be rejected if they show any alterations of bid form, additions not called for, or alternative bids not properly documented. Erasures or irregularities of any kind may also be cause for rejection.

**10. AWARD:**

- The award of the contract, if it is awarded, will be to the lowest responsible qualified bidder whose bid complies with all requirements described. If awarded, the contract will be awarded on or about August 17, 2016.
- The award will be made in a manner determined to be to the Oakdale Irrigation District's best advantage. The Oakdale Irrigation District will be the sole judge in making such determination.

**11. PAYMENT:**

- All invoices shall be rendered with the name **Janitorial Services** listed on the invoice and mailed to:

Oakdale Irrigation District  
Attn: Accounts Payable  
1205 East F Street  
Oakdale, CA 95361

- Any extra fees over and above the quoted price of a Scope of Work will be at the total discretion of the Owner to pay and not subject for payment unless pre-approved in writing by Owner or its representative.
- This Contract shall not be assigned by the Contractor without the permission in writing of the Owner.
- Payment shall be made for undisputed invoices within thirty (30) days of receipt of invoice. If portions of the invoice are in dispute, the undisputed portions shall be paid. Disputed invoices shall be returned as soon as possible, but within seven (7) days after receipt with an explanation setting forth the reasons in writing why the invoice is not proper.

## 12. INDEMNIFICATION AND INSURANCE

A. Contractor to furnish Certificates of Insurance as outlined:

General insurance specification requirements are:

Commercial Professional  
& Dishonesty Liability \$1,000,000 per occurrence

\$2,000,000 aggregate

Auto Liability \$1,000,000 per occurrence

Workers' Compensation Coverage

Contractor's coverage is primary and

District's coverage is non- contributory

A.M. Best Rating A = VII or better

30 days notice of cancellation

- B. Contractor also agrees to indemnify and hold District and its agents, employees, officers, and directors harmless against all claims for damage to persons and property growing out of the execution of the work. Said **additional insured endorsement** will be evidenced by certification filed with the District. The certificate shall be on a form CG-2010 or similar document with the exact language "**The Oakdale Irrigation District, its directors, officers, employees and volunteers.**"
- C. Before initiating contract, the certificate(s) of insurance and endorsement forms shall be submitted and approved by the Oakdale Irrigation District.
- D. The Contractor shall be responsible for the prevention of accidents at the job site as a result of the Contractor's operations.
- E. Owner is not responsible for Contractor's means, techniques, sequences, or procedures, or the safety precautions, and programs incident thereto. All work will be performed in compliance to the CAL/OSHA requirements and regulations.
- F. Contractor to pay for personal property damaged on the premises or located along access roadways as a result of Contractor's work.

If you have questions regarding the bid, contract documents, call  
Jason Jones, Support Services Manager, (209) 840-5535

**OAKDALE IRRIGATION DISTRICT  
BID FORM  
JANITORIAL SERVICES  
DISTRICT MAIN OFFICE, SATELLITE OFFICES, AND ROOMS**

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

Contact Person: \_\_\_\_\_

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

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

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Contractor's License Number: \_\_\_\_\_

California Business License Number: \_\_\_\_\_

Telephone: \_\_\_\_\_

Fax: \_\_\_\_\_

E-Mail Address: \_\_\_\_\_

Person Preparing Bid: \_\_\_\_\_

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

## OAKDALE IRRIGATION DISTRICT BID FORM

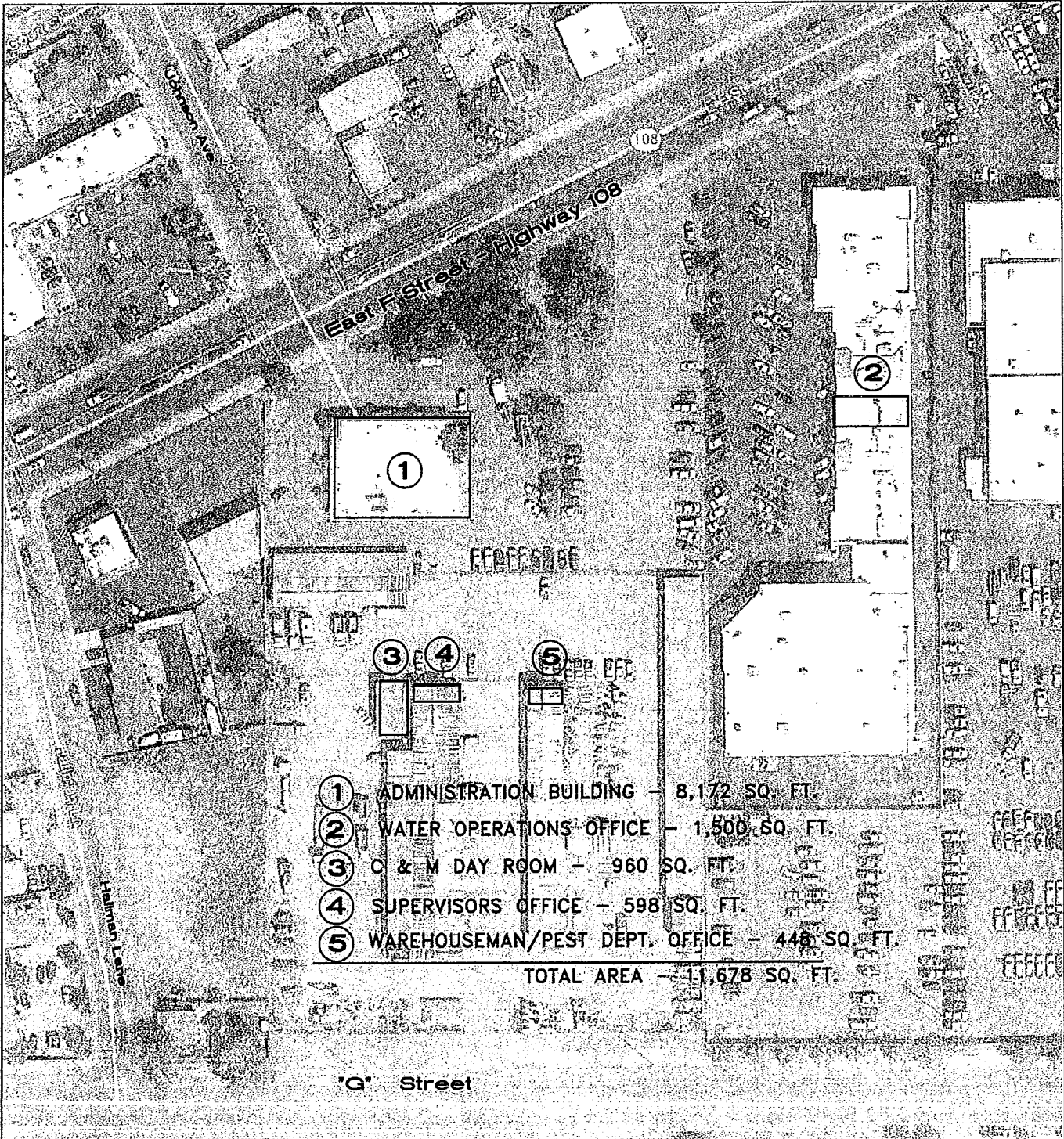
The Oakdale Irrigation District reserves the right to reject any and all bids.

**To obtain Janitorial Services at the Oakdale Irrigation District Main Office, Satellite Offices, and Rooms**

DESCRIPTION	MONTHLY BID PRICE FOR JANITORIAL SVC	LOCATION
1) Current facilities and the added office space next door, <b>5-times</b> weekly janitorial service during <b>non-irrigation season</b> .	\$ _____ /Mo.	Oakdale Irrigation District Offices 1205 East F Street Oakdale, CA 95361
2) Current facilities and the added Office space next door, <b>6-times</b> Weekly janitorial service during <b>irrigation season</b> .	\$ _____ /Mo.	
<b>Items 1 and 2 per Scope of Work including daily, weekly, monthly, bi-annually and annual maintenance.</b>		

**Note:**

Item 1 will be implemented during the non-irrigation season (January 1 to March 14 and October 16 to December 31). Item 2 will be implemented during irrigation season (approximately March 15 to October 15). Exact dates may vary due to the start and stop of the District's Irrigation Season, at which time the rates will be prorated accordingly.



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

*PROJECT SITE MAP*

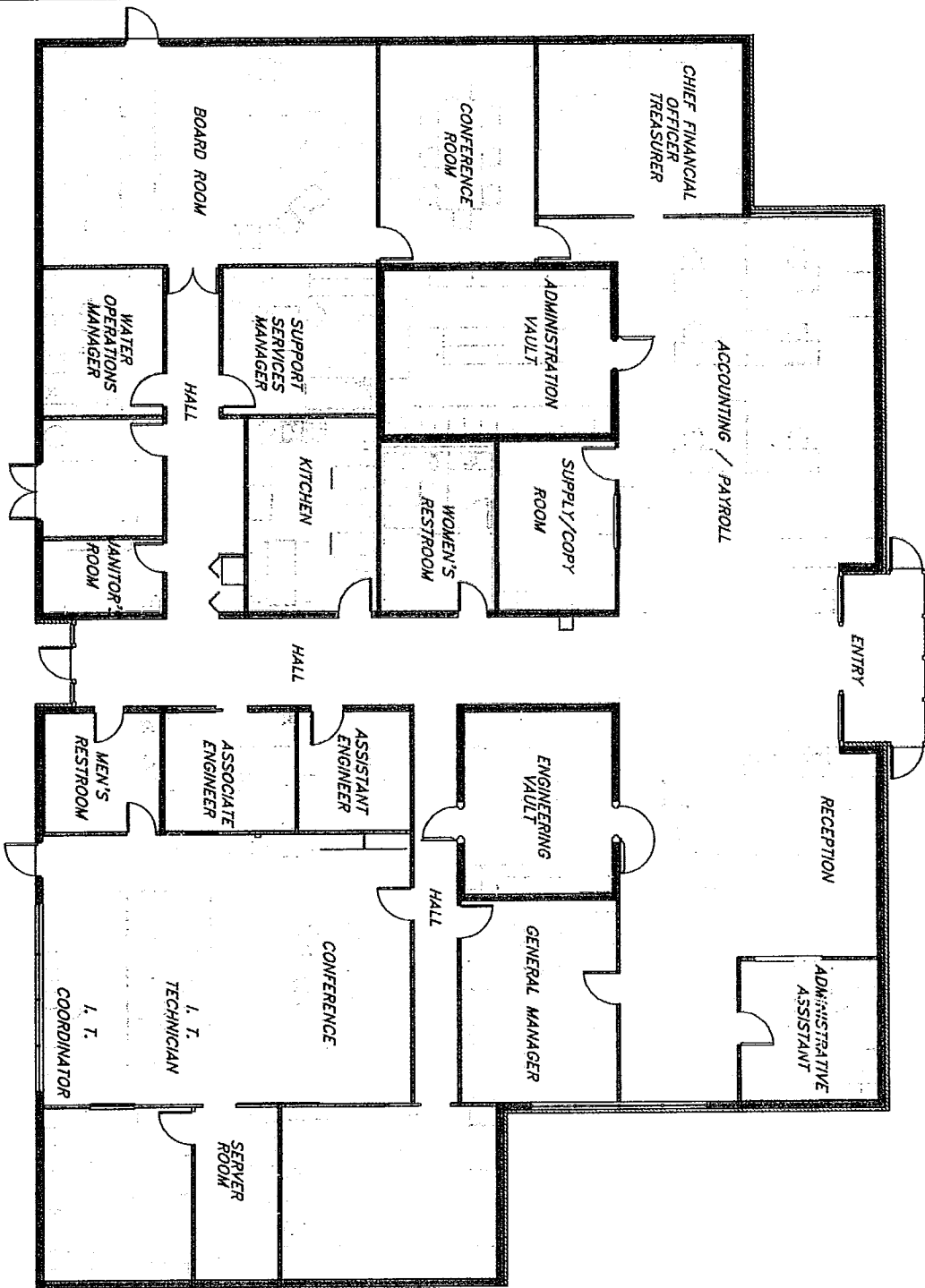
*Office Facility Locations*

DATE: June 23, 2016  
 DRAWN BY: ECS  
 CHECKED BY: ECS

*Janitorial Services Project*

NOT TO SCALE  
 Sheet 1 of 1





**Figure 1 – Main Office Building**  
 SCALE: NTS  
 8,172 sq. ft.

OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

*PROJECT SITE MAP*  
*Office Facility Locations*  
*Administration Building*

DATE: June 23, 2016  
 DRAWN BY: ECS  
 CHECKED BY: ECS

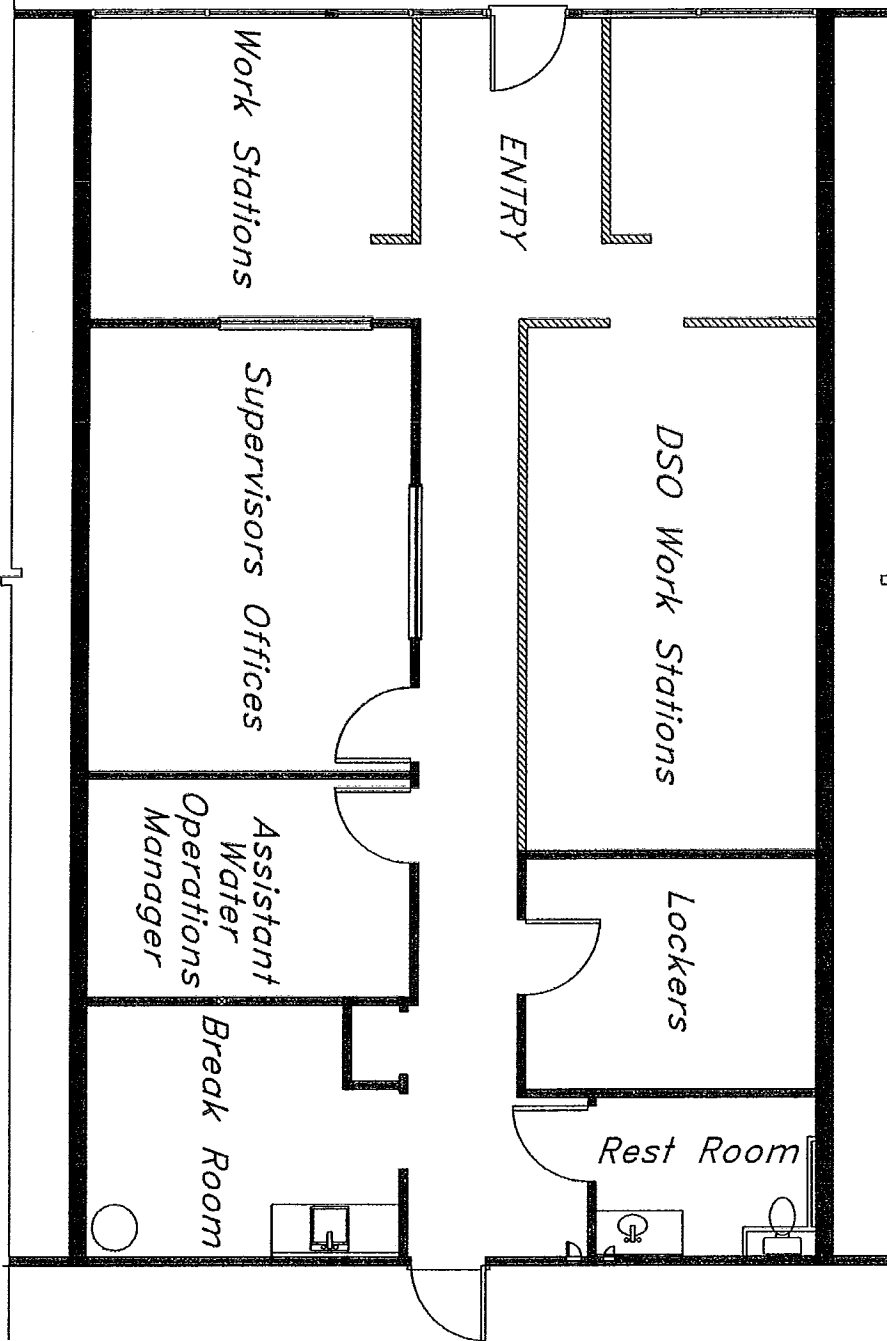
*Janitorial Services Project*

NOT TO SCALE  
 Sheet 1 of 1



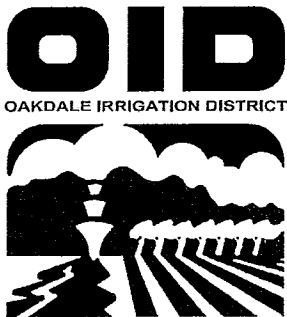


**Figure 2 – Water Operations Office**  
SCALE: N.T.S. 1,500 sq. ft.



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

*PROJECT SITE MAP*  
*Office Facility Locations*  
*Water Operations Office*



DATE: June 27, 2016  
DRAWN BY: ECS  
CHECKED BY: ECS

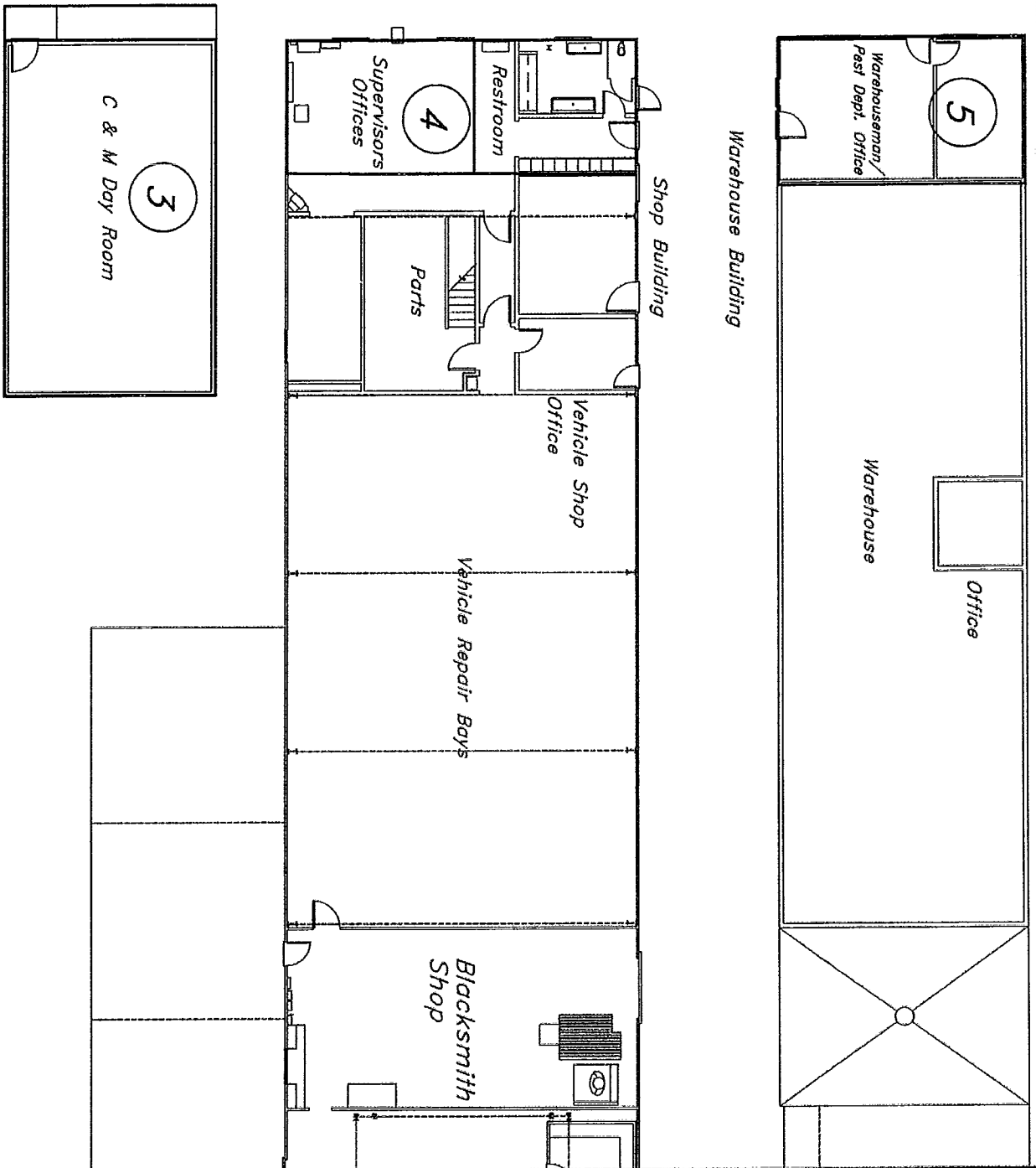
*Janitorial Services Project*

NOT TO SCALE  
Sheet 1 of 1



Figure 3 - Yard Buildings

SCALE: NTS



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
*Office Facility Locations  
C & M Day Room, Supervisors Offices  
and Warehouseman/Pest Dept. Office*

DATE: June 27, 2016  
DRAWN BY: ECS  
CHECKED BY: ECS

*Janitorial Services Project*

NOT TO SCALE  
Sheet 1 of 1



**Oakdale Irrigation District  
JANITORIAL SERVICES**

**BID OPENING August 9, 2016, 2:00 P.M.**

Description	Jan-Pro Cleaning Systems		Environmental Control		Spray and Son Janitorial	
	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price	Bid Price
Janitorial Services - Irrigation Season, Monthly	\$ 2,052.00	\$ 2,568.00	\$ 2,535.00			
Janitorial Services - Non-Irrigation Season, Monthly	\$ 1,986.00	\$ 2,433.00	\$ 2,450.00			
1) Janitorial Services at the Oakdale Irrigation District, Main Office, Satellite Offices, and Rooms.						
1) Signed Signature Sheet	Yes	Yes	Yes			Yes
2) Addendum No. 1 Noted	Yes	Yes				Yes
		BID Received Late				
		8/9/16 @ 4:30 pm				

OAKDALE IRRIGATION DISTRICT  
BID FORM  
JANITORIAL SERVICES  
DISTRICT MAIN OFFICE, SATELLITE OFFICES, AND ROOMS

Oakdale ID  
Counter  
F. C. Y.

AUG 09 2016

Bidder Name: SPRAY & SON JANITORIAL INC

Contact Person: GARY SPRAY

Street Address: 1240 Green Haven Dr. Oakdale CA 95361

Mailing Address: SAME

City: Oakdale State: CA Zip Code: 95361

Contractor's License Number: \_\_\_\_\_

California Business License Number: 16-00001874

Telephone: 209-847-2713

Fax: 209-847-2713

E-Mail Address: gary@sprayandson.com

Person Preparing Bid: Bonnie Spray

Signature: Bonnie M. Spray Date: 8/1/16

July 11, 2016

**Received**

AUG 09 2016

**OAKDALE IRRIGATION DISTRICT  
 BID FORM**

**Oakdale ID  
 Counter**  
*Handwritten initials and 'C-8'*

The Oakdale Irrigation District reserves the right to reject any and all bids.

To obtain Janitorial Services at the Oakdale Irrigation District Main Office, Satellite Offices, and Rooms

DESCRIPTION	MONTHLY BID PRICE FOR JANITORIAL SVC	LOCATION
1) Current facilities and the added office space next door, <b>5-times</b> weekly janitorial service during <b>non-irrigation season</b> .  2) Current facilities and the added Office space next door, <b>6-times</b> Weekly janitorial service during <b>irrigation season</b> .  <b>Items 1 and 2 per Scope of Work including daily, weekly, monthly, bi-annually and annual maintenance.</b>	\$ <u>2450</u> /Mo.  \$ <u>2535</u> /Mo.	Oakdale Irrigation District Offices 1205 East F Street Oakdale, CA 95361

**Note:**

Item 1 will be implemented during the non-irrigation season (January 1 to March 14 and October 16 to December 31). Item 2 will be implemented during irrigation season (approximately March 15 to October 15). Exact dates may vary due to the start and stop of the District's Irrigation Season, at which time the rates will be prorated accordingly.

Received

OAKDALE IRRIGATION DISTRICT

AUG 09 2016

BID FORM

Oakdale ID

JANITORIAL SERVICES

Rec. @ 4:30pm

DISTRICT MAIN OFFICE, SATELLITE OFFICES, AND ROOMS

Bidder Name: Environment Control Building Maintenance

Contact Person: Jordan Langley

Street Address: 4901 Salida Blvd Suite A

Mailing Address: 4901 Salida Blvd Suite A

City: Salida State: CA Zip Code: 95368

Contractor's License Number: 934676

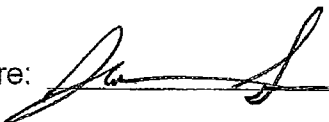
California Business License Number: 657549

Telephone: 209-526-5476

Fax: 209-526-8130

E-Mail Address: Jordan@eccentralvalley.com

Person Preparing Bid: Jordan Langley

Signature:  Date: 8-4-16

OAKDALE IRRIGATION DISTRICT  
BID FORM

Received  
AUG 09 2016  
Oakdale ID  
*Rec. @ 4:30pm*

The Oakdale Irrigation District reserves the right to reject any and all bids.

To obtain Janitorial Services at the Oakdale Irrigation District Main Office,  
Satellite Offices, and Rooms

DESCRIPTION	MONTHLY BID PRICE FOR JANITORIAL SVC	LOCATION
1) Current facilities and the added office space next door, <b>5-times</b> weekly janitorial service during <b>non-irrigation season</b> .	\$ <u>2,433.00/Mo.</u>	Oakdale Irrigation District Offices 1205 East F Street Oakdale, CA 95361
2) Current facilities and the added Office space next door, <b>6-times</b> Weekly janitorial service during <b>irrigation season</b> .	\$ <u>2,568.00/Mo.</u>	
<b>Items 1 and 2 per Scope of Work including daily, weekly, monthly, bi-annually and annual maintenance.</b>		

*Addendum #1 has been received.*

**Note:**

Item 1 will be implemented during the non-irrigation season (January 1 to March 14 and October 16 to December 31). Item 2 will be implemented during irrigation season (approximately March 15 to October 15). Exact dates may vary due to the start and stop of the District's Irrigation Season, at which time the rates will be prorated accordingly.



July 11, 2016

**Received**

**OAKDALE IRRIGATION DISTRICT**

AUG 09 2016

**BID FORM**

**Oakdale ID**

**JANITORIAL SERVICES**

Counter *NE.*

**DISTRICT MAIN OFFICE, SATELLITE OFFICES, AND ROOMS**

*JS*  
*ex*

Bidder Name: Jan-Pro of the Greater Bay

Contact Person: COREY THOMPSON

Street Address: 3875 Hopyard Rd. Ste. 194 Pleasanton, CA 94588

Mailing Address: 3875 Hopyard Rd. Ste. 194 Pleasanton, CA 94588

City: Pleasanton State: CA Zip Code: 94588

Contractor's License Number: \_\_\_\_\_


California Business License Number: 61363

Telephone: 925-474-2333

Fax: 925-474-2343

E-Mail Address: COREY.THOMPSON@JAN-PRO.COM

Person Preparing Bid: COREY THOMPSON

Signature:  \_\_\_\_\_ Date: 8/2/16

**Received**

AUG 09 2016

**OAKDALE IRRIGATION DISTRICT  
 BID FORM**

**Oakdale ID  
 Counter**

*ex*

The Oakdale Irrigation District reserves the right to reject any and all bids.

To obtain Janitorial Services at the Oakdale Irrigation District Main Office, Satellite Offices, and Rooms

DESCRIPTION	MONTHLY BID PRICE FOR JANITORIAL SVC	LOCATION
1) Current facilities and the added office space next door, <b>5-times</b> weekly janitorial service during <b>non-irrigation season</b> .	\$ <u>1,986.<sup>00</sup></u> /Mo.	Oakdale Irrigation District Offices 1205 East F Street Oakdale, CA 95361
2) Current facilities and the added Office space next door, <b>6-times</b> Weekly janitorial service during <b>irrigation season</b> .	\$ <u>2,052.<sup>00</sup></u> /Mo.	
<b>Items 1 and 2 per Scope of Work including daily, weekly, monthly, bi-annually and annual maintenance.</b>		

**Note:**

Item 1 will be implemented during the non-irrigation season (January 1 to March 14 and October 16 to December 31). Item 2 will be implemented during irrigation season (approximately March 15 to October 15). Exact dates may vary due to the start and stop of the District's Irrigation Season, at which time the rates will be prorated accordingly.

*\* ACKNOWLEDGE RECEIPT OF ADDENDUM NO. 1 \**

## BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 10  
APN: 002-024-054/055

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**SUBJECT: APPROVE WAIVER OF NEW CONNECTION FEE FOR APN: 002-024-054 AND APPROVE WAIVER OF OID PARCEL MAP POLICY DELIVERY MEASUREMENT REQUIREMENTS AND REQUEST FOR NEW CONNECTION TO SUBSTANDARD PARCELS SERVED BY THE NORTH DUDLEY PIPELINE (APNS: 002-024-054/055 – RUSSEL T. PORTER AND CHRISTINA CHAN FAMILY 2010 TRUST)**

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**RECOMMENDED ACTION:** Approve

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

The parcels noted above created as part of a 2004 parcel split are fringe parcels and are considered to be substandard being that they are less than ten (10) acres in size. A Project Site Map is enclosed for clarification. In 2005 Mr. Graupner, the previous landowner, approached the Board of Directors (Board) and requested a variance to the District's Parcel Map Policy to allow continued irrigation to the two new parcels. At the time staff believed there would be capacity issues in OID's North Dudley Pipeline if both parcels were connected. In response to Mr. Graupner's request the Board agreed to allow continued irrigation to APN: 002-024-054 but not to APN: 002-024-055. In addition, the Board waived the delivery measurement requirement, but required the installation of a shutoff valve at the point of connection on the private pipeline within APN: 002-024-054. Given the new connection process was never formally completed and water deliveries have continued to APN: 002-024-054 since that time, staff recommends the Board formally approve the new connection of the substandard parcel and waive the new connection fee to allow staff to complete the process.

Mr. Porter, the current landowner of the parcels noted above, has also submitted a New Connection Application to connect APN: 002-024-055. Given the parcel is less than ten (10) acres in size it is considered to be substandard and approval of the new connection is required from the Board. Staff has reviewed the service capacity of the North Dudley Pipeline and has determined this parcel would not impact existing operations if it is connected. Both APNs: 002-024-054/055 will be served by a shared private system from a turnout that is not measurable. Per OID Parcel Map Policy, the turnout would need to be retrofitted to current District measurement requirements at the expense of the landowner. Given no additional delivery points are necessary, many other parcels utilize the existing delivery point, and the delivery measurement requirement to APN: 002-024-054 was previously waived, staff recommends the Board approve the new connection of APN: 002-024-055 and waive the turnout measurement requirements to that parcel as well.

**FISCAL IMPACT:** Waiver of \$230 New Connection Fee for APN: 002-024-054

**ATTACHMENTS:**

- Project Site Map
- 

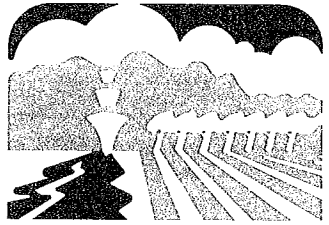
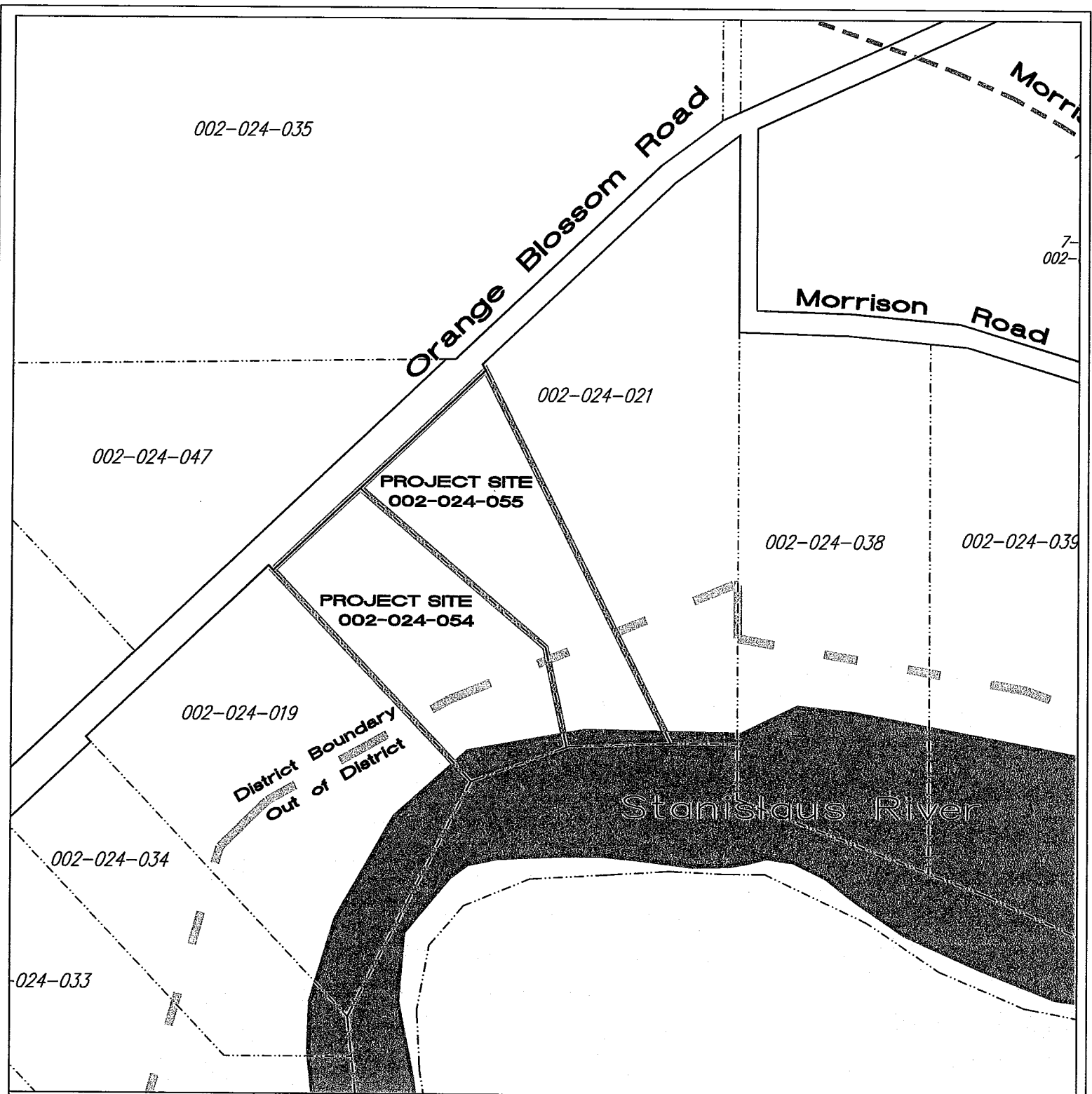
**Board Motion:**

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

**VOTE**

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

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



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

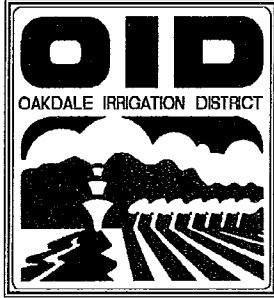
PROJECT SITE MAP  
PROPOSED NEW CONNECTION  
APNs: 002-024-054/055



DATE: AUG. 10, 2016  
DRAWN BY: CMK  
CHECKED BY: ECT

RUSSEL T. PORTER AND CHRISTINA  
CHAN FAMILY 2010 TRUST

NOT TO SCALE  
SHEET 1 of 1



# **AGENDA ITEMS ACTION CALENDAR**

## **SPECIAL BOARD MEETING OF AUGUST 17, 2016**

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 11  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$30,000,000 PRINCIPAL AMOUNT OF WATER REVENUE REFUNDING BONDS, SERIES 2016A, AUTHORIZING AND DIRECTING THE EXECUTION OF AN INDENTURE OF TRUST, ESCROW INSTRUCTIONS, A CONTINUING DISCLOSURE AGREEMENT AND A BOND PURCHASE AGREEMENT, AUTHORIZING THE SALE OF BONDS, APPROVING AN OFFICIAL STATEMENT AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO**

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**RECOMMENDED ACTION:** Staff's recommendation is to move forward with refunding of the District Series 2009 COPs inclusive of a 7-year PAR call with no less than 10% NPV

---

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

At the direction of the Board, Staff and the financing team of Nossaman LLP (bond counsel), Sutter Securities (finance advisor), and Wells Fargo Securities (underwriter) moved forward on the potential refunding of the District's Series 2009 Certificates of Participation.

In considering the refunding of the bonds the District had two objectives:

1. Take advantage of the market's low interest rates/savings; and
2. To be in the position to pay the bonds off sooner than later.

While the market has changed since the July 5, 2016 meeting it remains favorable. Typically, the worthwhileness of a refunding is a minimum of 3% net present value savings (NPV).

The Financing Team recommends to move forward with refunding the District Series 2009 COPs inclusive of a 7-year PAR call with no less than a 10% NPV savings.

In addition, Staff recommends that the District develop a Designated Bond Reserve Fund to set aside excess cash flows, at the Board's discretion, in order to position itself to pay-off the bonds in 7-years.

Staff and the financing team will be present to answer any questions.

Michael Engelbrecht, Wells Fargo Securities (Underwriter)  
Richard Ess, Sutter Securities, (OID's Finance Advisor)  
Albert Reyes, Nossaman (OID's Bond Counsel)

**FISCAL IMPACT:** NPV savings \$: \$3,732,230  
NPV savings %: 13.34%  
Average Annual Debt Service savings: \$223,867  
True Interest Cost (TIC): 3.2434%

**ATTACHMENTS:** Due to the volume of the documents, copies were provided to the Board of Directors and staff only. A complete copy is available to the public upon request and payment of the appropriate copying fee.

- Summary of Refunding Results
- Resolution of Issuance
- Indenture of Trust
- Escrow Instructions
- Preliminary Official Statement w/ the Continuing Disclosure Certificate included as an appendix
- Purchase Agreement

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**Board Motion:**

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

**VOTE:**

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

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



**SUMMARY OF REFUNDING RESULTS**

**Oakdale Irrigation District  
 Refunding of Series 2009  
 Refund All Bonds  
 7-Year Par Call**

Dated Date	09/07/2016
Delivery Date	09/07/2016
Arbitrage yield	2.651371%
Escrow yield	0.747962%
Value of Negative Arbitrage	1,549,127.24
Bond Par Amount	27,090,000.00
True Interest Cost	3.243400%
Net Interest Cost	3.409509%
All-In TIC	3.312198%
Average Coupon	4.135882%
Average Life	13.135
Par amount of refunded bonds	27,975,000.00
Average coupon of refunded bonds	5.396666%
Average life of refunded bonds	14.079
PV of prior debt to 09/07/2016 @ 2.651371%	36,755,640.03
Net PV Savings	3,732,230.64
Percentage savings of refunded bonds	13.341307%

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

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE OAKDALE IRRIGATION DISTRICT AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$30,000,000 PRINCIPAL AMOUNT OF WATER REVENUE REFUNDING BONDS, SERIES 2016A, AUTHORIZING AND DIRECTING THE EXECUTION OF AN INDENTURE OF TRUST, ESCROW INSTRUCTIONS, A CONTINUING DISCLOSURE CERTIFICATE AND A BOND PURCHASE AGREEMENT, AUTHORIZING THE SALE OF BONDS, APPROVING AN OFFICIAL STATEMENT AND PROVIDING OTHER MATTERS PROPERLY RELATING THERETO**

**WHEREAS**, the Oakdale Irrigation District (the "District") is an irrigation district duly organized and existing under Division 11 of the Water Code of the State of California, as amended (the "Law"), and is authorized pursuant to Articles 10 and 11, Division 2, Title 5 (commencing with Section 53570) of the California Government Code, as amended (the "Refunding Law"), to borrow money for the purpose of refinancing indebtedness of the District; and

**WHEREAS**, the District has previously entered into an Installment Purchase Agreement, dated as of February 1, 2009 (the "Installment Purchase Agreement") with the Oakdale Irrigation District Financing Corporation (the "Corporation"), payments under which secure the District's Certificates of Participation (Water Facilities Project) Series 2009 (the "2009 Certificates of Participation"); and

**WHEREAS**, in order to provide funds to refinance the 2009 Certificates of Participation, the District proposes to issue its Oakdale Irrigation District Water Revenue Refunding Bonds, Series 2016A, in the aggregate principal amount of not to exceed \$30,000,000 (the "Bonds"), pursuant to an Indenture of Trust (the "Indenture"), currently dated as of September 1, 2016 between the District and MUFJ Union Bank, N.A., as trustee (the "Trustee"); and

**WHEREAS**, the District proposes to sell the Bonds to Wells Fargo Bank, N.A. (the "Underwriter") for offer and sale by the Underwriter to customers thereof, and in connection with the offering of the Bonds, the District has caused to be prepared an Official Statement describing, among other things, the District, the Indenture, the Net Revenues and the Bonds, a preliminary form of which is on file with the Secretary of the District; and

**WHEREAS**, the Bonds will be sold pursuant to the Purchase Agreement (the "Purchase Agreement") to be dated the date of sale, between the District and the Underwriter; and

**WHEREAS**, the District has duly considered such transactions, including, without limitation, the Indenture, the Purchase Agreement and the Official Statement, and wishes at this time to approve said transactions in the public interests of the District.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Oakdale Irrigation District as follows:

**Section 1. Issuance of Bonds; Approval of Indenture.** The findings set forth in the recitals hereof are true and correct. The District hereby authorizes the issuance of the Bonds under and pursuant to the Refunding Law, and the Indenture for the purposes hereinbefore described. The District hereby approves the Indenture in substantially the form on file with the Secretary together with any additions thereto or changes therein deemed necessary or advisable by the members of this Board or the duly appointed General Manager, or their authorized representatives (each, an "Authorized Officer"), upon consultation with O'Laughlin & Paris ("District Counsel") and Nossaman LLP ("Bond Counsel"), whose execution thereof shall be conclusive evidence of the approval of any such additions and changes. The District hereby authorizes the delivery and performance of the Indenture, provided that the net present value savings with respect to the 2009 Certificates of Participation are at least 10% of the par amount of the 2009 Certificates of Participation, the maturity does not exceed the current final maturity of the 2009 Certificates of Participation and the principal amount does not exceed \$30,000,000.

**Section 2. Approval of Purchase Agreement.** The District hereby authorizes the sale of the Bonds to the Underwriter pursuant to and in accordance with the Purchase Agreement, in substantially the form on file with the Secretary together with any additions thereto or changes therein approved by Authorized Officers, the execution thereof to be conclusive evidence of such approval. The District hereby delegates to each of the Authorized Officers to accept an offer from the Underwriter to purchase the Bonds from the District pursuant to the Purchase Agreement.

**Section 3. Approval of Continuing Disclosure Certificate.** The form of Continuing Disclosure Certificate (the "Continuing Disclosure Certificate") to be executed by the District, as presented to this meeting is hereby approved. An Authorized Officer is hereby authorized and directed, for and on behalf of the District, to execute, acknowledge and deliver the Continuing Disclosure Certificate, in substantially the form presented to this meeting, with such changes therein as such Authorized Officer may require or approve, with the advice and approval of District Counsel and Bond Counsel, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 4. Approval of Escrow Instructions.** The form of Escrow Instructions (the "Escrow Instructions") from the District to MUFG Union Bank, N.A., acting as escrow agent, as presented to this meeting is hereby approved. An Authorized Officer is hereby authorized and directed, for and on behalf of the District, to execute and deliver the Escrow Instructions, in substantially the form presented to this meeting, with such changes therein as such Authorized Officer may require or approve, with the advice and approval of District Counsel and Bond Counsel, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 5. Official Statement.** The District hereby approves the preparation of, and hereby authorizes the Authorized Officers to deem final within the meaning of Rule 15c2-12 of the Securities Exchange Act of 1934, a preliminary form of Official Statement describing the Bonds, with such changes, insertions and omissions as may be recommended by General Counsel or Bond Counsel and approved by the Authorized Officers executing the same, said execution being conclusive evidence of such approval, and except for certain permitted omissions contained therein. Distribution of such preliminary Official Statement by the Underwriter to prospective purchasers of the Bonds is hereby approved. Each of the Authorized Officers are hereby authorized to execute the final form of the Official Statement, on behalf of the District, including as it may be modified by such additions thereto and changes therein as the Authorized Officers shall deem necessary, desirable or appropriate, and the execution of the final Official Statement by the Authorized Officers shall be conclusive evidence of the approval of any such additions and changes. The District hereby authorizes the distribution of the final Official Statement by the Underwriter to the purchasers of the Bonds.

**Section 6. Reserve Fund.** In the event that a reserve fund is established with respect to the Bonds, the Board of Directors of the District hereby authorizes the General Manager to select a municipal bond insurer to provide a reserve fund surety bond to be deposited into the reserve fund for the Bonds, so long as the General Manager determines that obtaining the reserve fund surety will be cost effective to the District. Bond Counsel is hereby directed to make changes to the Indenture of Trust, the Escrow Instructions, the Preliminary Official Statement, the Purchase Agreement and the Continuing Disclosure Certificate as are necessary to reflect the selection of a municipal bond issuer providing a reserve fund surety bond and the reasonable comments thereof. The President or Vice President of the Board or the designee thereof are hereby authorized to execute and deliver any customary agreement with the municipal bond insurer providing the reserve fund surety bond

**Section 7. Municipal Bond Insurance.** The Board of Directors of the District hereby authorizes the General Manager to select a municipal bond insurer to insure payments of principal of and interest on all or a portion of the Bonds so long as the General Manager determines that obtaining the municipal bond insurance policy provided thereby will result in a lower interest rate or yield to maturity with respect to such Bonds. Bond Counsel is hereby directed to make all changes to the Indenture of Trust, the Escrow Instructions, the Preliminary Official Statement, the Purchase Agreement and the Continuing Disclosure Certificate, as are necessary to reflect the selection of a municipal bond insurer and the reasonable comments thereof.

**Section 8. Official Action.** The officers and staff of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions, and execution and delivery of any and all assignments, certificates, requisition, agreements, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance, sale and delivery of the Bonds.

**Section 9.** Effective Date. This Resolution shall take effect immediately upon adoption.

A motion was made by Director, seconded by Director, and duly submitted to the Board of Directors for its consideration, the above-titled Resolution was adopted this 17<sup>th</sup> day of August, 2016, by the following vote:

Ayes:           Directors  
Noes:           Directors  
Absent:  
Abstain:

**OAKDALE IRRIGATION DISTRICT**

---

Steve Webb  
President

---

Steve Knell, P.E.  
General Manager/Secretary

**SECRETARY'S CERTIFICATE**

The undersigned, Secretary of the Board of Directors of the Oakdale Irrigation District, hereby certify as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a special meeting of the Board of Directors duly called and held on August 17, 2016, at which meeting all of the members of said Board of Directors had due notice and at which a majority thereof was present.

Dated: \_\_\_\_\_, 2016

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Board Secretary

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 12  
APN: 002-065-002/003/004

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE AGREEMENT BETWEEN OAKDALE IRRIGATION DISTRICT AND FIELDS' RANCH FOR MAINTENANCE OF THE NORTH MAIN CANAL AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

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**RECOMMENDED ACTION:** Authorize General Manager to Execute Agreement

---

**BACKGROUND AND/OR HISTORY:**

In 2014, Oakdale Irrigation District (OID) entered into an Agreement with Fields' Ranch to complete three tasks along the North Main Canal that were a benefit to both parties (see attached Agenda report dated January 21, 2014). In recent months, OID has been in discussions with Steve Fields (Fields' Ranch) regarding the necessity and timing to conduct additional maintenance on the North Main Canal through APN's: 002-065-002/003/004. The existing south bank through the noted parcels is not drivable and seeping onto his property in numerous locations. Prior to Fields' Ranch starting his land conversion to trees/vines, Fields' Ranch approached OID regarding the issue. After numerous discussions, OID and Fields' Ranch have agreed to enter into a second Agreement for the maintenance of the North Main Canal. The terms and conditions are outlined in the attached Agreement. Fields' Ranch will provide the borrow site and material for a contractor to complete the task of gaining back drivable access and sealing the areas that are seeping onto the noted parcels.

Through this Agreement, all borrow material will be provided by Fields' Ranch for the task outlined above and noted in the attached Agreement. This is a savings to the OID of approximately \$1,602,000 in trucking costs and \$170,000 in labor and equipment costs to load the borrow material from our existing site.

OID will install three (3) pipe crossings and Railcar Bridge footings at no cost to Fields' Ranch. OID will waive all associated fees with the installation of Fields' Ranch irrigation system during initial development for processing structure review applications and reimburse Fields' Ranch for deposits collected to date as noted in the attached Agreement.

Staff will be available to answer any additional questions that the Board may have.

**FISCAL IMPACT:** Agreement Not to Exceed Amount: \$540,000.00

**ATTACHMENTS:**

- Draft Agreement
- Agenda Report (January 21, 2014)
- Fields Ranch Letter dated: April 12, 2016

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**Board Motion:**

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

**VOTE:**

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

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

## **MAINTENANCE AGREEMENT ON THE NORTH MAIN CANAL THROUGH THE FIELDS' RANCH**

This Agreement is effective as of \_\_\_\_\_, 2016 by and between the OAKDALE IRRIGATION DISTRICT ("OID") and STEVE FIELDS ("Fields' Ranch").

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

### **Location/Purpose**

The North Main Canal goes through assessor parcel numbers 002-065-002/003/004 ("Parcels") shown in Attachment "A." The Parcels are being converted from non-irrigated pasture to trees/vines. The OID facility through these Parcels is not drivable on the south bank. The purpose of this agreement is to repair the leaks on the North Main Canal and for OID to gain back drivable access to the south bank of its facility prior to the land conversion planned by Fields Ranch.

### **Scope of Work**

Upon the conclusion of the current irrigation season (October 2016), the Contractor Mark Lewallen or Contractor of Fields Ranch's choosing ("Contractor"), hired by Fields' Ranch will start the task of gaining back drivable access ("Work") on the south bank of the North Main Canal through the Parcels noted in this Agreement. The Contractor will strip the vegetation and topsoil from borrow sites on Fields' Ranch, transport the material to the North Main Canal, and construct a minimum of a 16 foot drivable road on the south side of the North Main Canal as noted in Attachment "B." It has been estimated that this task will require approximately 120,000 yds<sup>3</sup> of borrow material and the Contractor will conduct the Work noted above at a price of \$540,000.00. Estimated completion date of project/contract is December 31, 2016.

The tasks set forth above will commence upon the funding and signing of this Agreement.

### **Special Conditions of this Agreement**

The parties to this Agreement understand that there will be portions of the North Main Canal drivable access that will exceed the 100 foot limit of OID's right of way due to the existing topography of the land once the Contractor has completed the Work. Fields' Ranch acknowledges this fact and will not require that OID remove any excess material now or in the future.



The Contractor will be responsible to provide any dust control mitigation that may be required while performing the Work outlined in this Agreement.

In the event that the Contractor hired by Fields' Ranch cannot complete the Work outlined in this Agreement, Fields' Ranch will either contract with another Contractor to complete the Work for the same amount noted above or allow OID to import non-certified weed free borrow material to complete the Work. If Fields' Ranch cannot find a Contractor to complete the Work for the amount noted above, Fields' Ranch will be responsible for the additional amount.

OID and the Contractor will obtain and maintain their own separate Underground Services Alert (USA) tickets for the Work being performed during the duration of the Agreement.

OID will be solely responsible for obtaining any permits that may be required for the work being performed by OID within the limits of the OID Right of Way for the North Main Canal.

Fields' Ranch will be solely responsible for obtaining any permits that may be required for the work being performed by the Contractor outside the limits of the OID Right of Way for the North Main Canal.

OID will provide the equipment, labor and materials to install (3) pipe crossings; two (2) of which will be located on the Eaton Lateral and one (1) additional pipe crossing on the Diliberto Lateral per OID Standard Details and Specifications. Fields' Ranch will supply OID the borrow material to backfill the crossings. Upon construction of the footings no warranty will be provided by OID.

OID will provide the equipment, labor and materials to install bridge footings for one (1) Railcar Bridge on the North Main Canal. Engineered drawings for the footings will be provided to OID by Fields' Ranch. Fields' Ranch will be responsible for providing OID with construction staking for the installation of the Railcar Bridge footings. Fields' Ranch will be solely responsible for the costs associated with engineering of the footings, providing construction staking and the installation of the Railcar Bridge. Upon construction of the footings no warranty will be provided by OID.

OID will waive all fees associated with the installation of Fields' Ranch irrigation system during initial development for processing structure review applications and reimburse Fields' Ranch for deposits collected to date for two (2) OID Structure Review Applications. Fields' Ranch will submit Structure Review Applications for the three (3) pipe crossings, the Railcar Bridge, and any associated private pipeline crossings, OID will waive the associated fees.

## **Insurance Requirements**

Fields' Ranch agrees with OID that:

To the fullest extent permitted by law, Fields' Ranch will defend, indemnify and hold harmless OID, its directors, officers, employees, agents, or authorized volunteers from all claims and demands of all persons arising out of the performance of the work or the furnishing of materials; as provided herein, including but not limited to, claims by the Fields' Ranch or its employees for damages to persons or property, except for those caused by the willful misconduct of OID, its directors, officers, employees, agents, or authorized volunteers. Fields' Ranch obligation to defend, indemnify, and hold harmless shall not be restricted by the limits of any insurance proceeds.

To the fullest extent permitted by law, OID will defend, indemnify and hold harmless Field's Ranch from all claims and demands of all persons arising out of the ingress and egress on Field's property described as parcels 002-065-002/003/004.

By signature hereunder, Fields' Ranch certifies that he is aware of the provisions of Section 3700 of the California Labor Code which, among other things, requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that Code, and he will comply with such provisions before commencing the performance of the work of this Agreement. Fields' Ranch, Contractor, and all sub-contractors will keep workers' compensation insurance for their employees in effect during all work covered by this Agreement.

If Fields' Ranch is a Sole Proprietor, a Sole Proprietor Business Affidavit Form (Attachment "C") must be on file with OID prior to the start of work.

Fields' Ranch will provide OID with a copy of the Contractor's certificate of insurance of workers' compensation provided to Fields' Ranch.

Prior to the commencement of this Agreement, Fields' Ranch will provide OID with documentation verifying that the insurance requirements noted in Attachment "D" have been fulfilled. OID will also provide Fields' Ranch with the same insurance requirements naming Steve Fields as an additional insured.

## **Payment Terms**

Fields' Ranch will submit an invoice to OID upon completion of the Work for the amount of \$270,000.00. Within thirty (30) days of receipt of the invoice, OID will verify that the work has been completed and pay the invoice. The invoice shall be accompanied by all supporting documentation.

On or about January 10, 2017, Fields' Ranch will submit an invoice for the remaining portion of the Work in the amount of \$270,000.00. Within thirty (30) days of receipt of the invoice, OID will pay the invoice. The invoice shall be accompanied by all supporting documentation.

Fields' Ranch and OID agree that this constitutes the entire Agreement between both parties. Any amendment to this Agreement shall be of no force and effect unless it is in writing and signed by both parties.

**FIELDS RANCH**

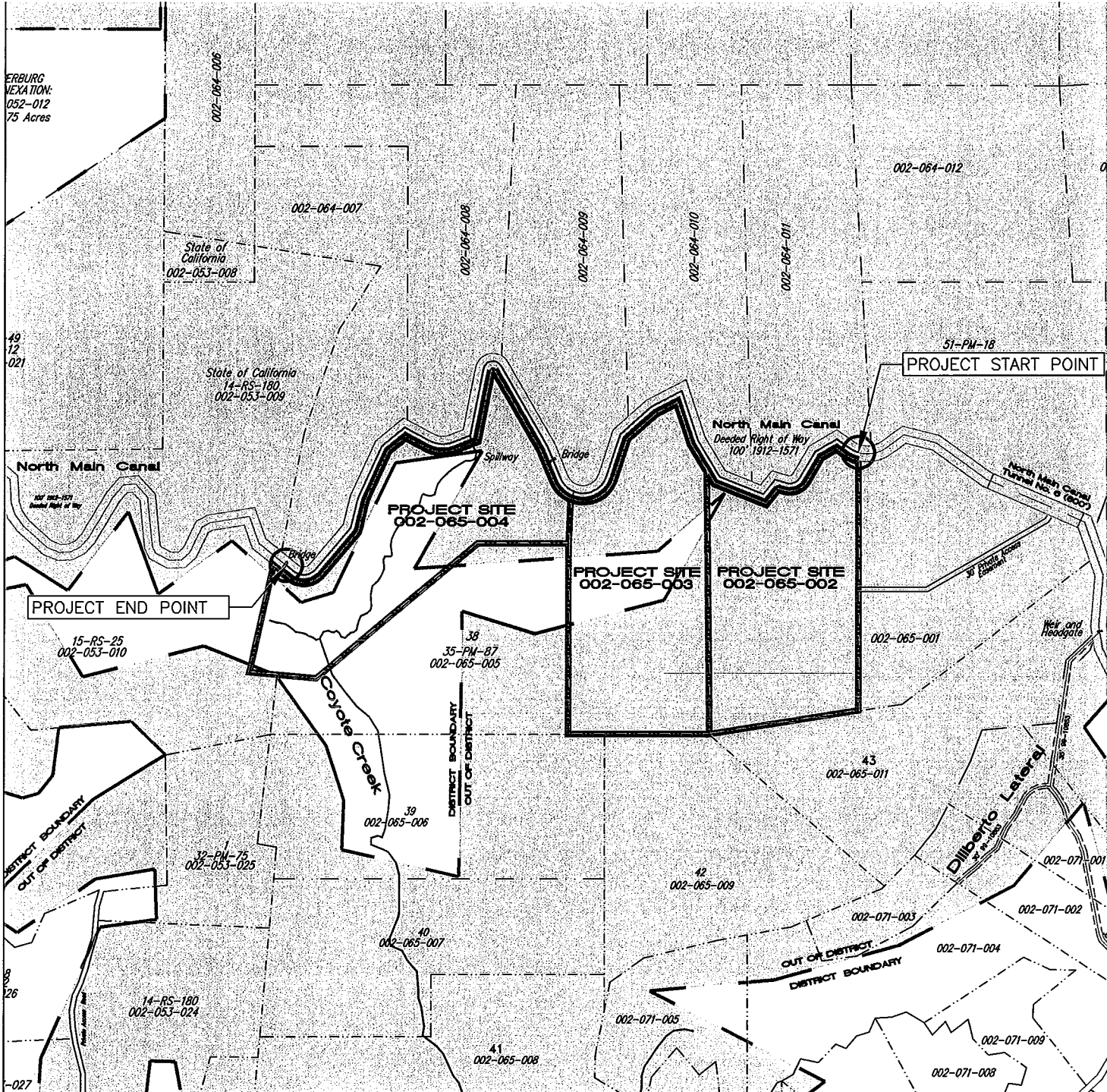
By: \_\_\_\_\_  
Steve Fields  
Owner

Dated: \_\_\_\_\_

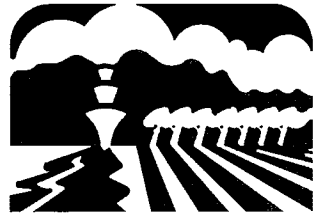
**OAKDALE IRRIGATION DISTRICT**

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

Dated: \_\_\_\_\_



**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

MAINTENANCE AGREEMENT ON THE NORTH  
MAIN CANAL THROUGH THE FIELDS' RANCH  
PROJECT SITE MAP

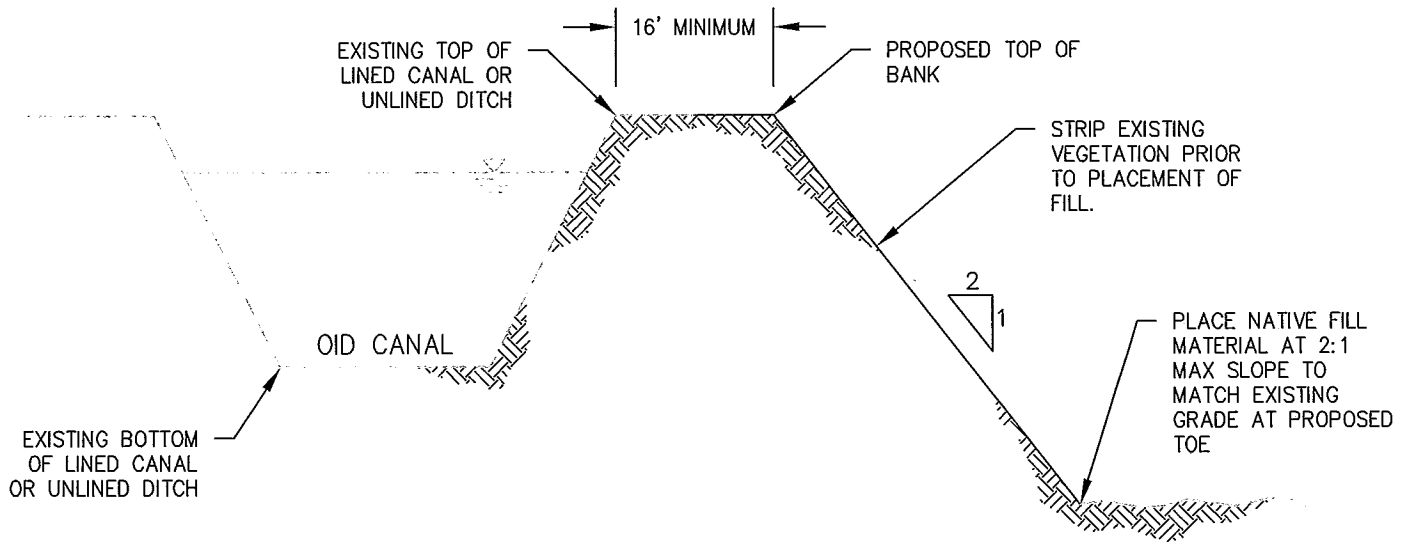
APNS: 002-065-002/003/004



DATE: AUG. 9, 2016  
DRAWN BY: CMK  
CHECKED BY: ECT

ATTACHMENT "A"

NOT TO SCALE  
SHEET 1 of 1



PROPOSED CROSS-SECTION

CONSTRUCTION NOTES

1. EXISTING VEGETATION TO BE STRIPPED PRIOR TO PLACEMENT OF FILL.
2. FILL MATERIAL TO BE FREE OF ORGANIC MATERIAL AND ROCK.
3. OID RETAINS THE RIGHT TO HYDROMULCH AT ITS SOLE COST AND DISCRETION AS A MEANS OF EROSION CONTROL.



Sole Proprietor Business Affidavit Form

Attachment 'C'

I Steve Fields, known as Fields' Ranch, as an independent contractor performing work and/or services for Oakdale Irrigation District, acknowledge that I am a sole proprietor business and will not employ any person(s) in the work to be performed for Oakdale Irrigation District under this agreement. As a sole proprietor with no employees, I further acknowledge that I am not subject to the Workers' Compensation Act of the State of California.

I hereby agree to notify Oakdale Irrigation District in writing, prior to hiring any person(s), full time or part time, to assist in this agreement and to secure workers' compensation insurance prior to any person beginning work or assisting in the performance of work under this agreement.

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(Signature)

---

(Date)



# BOARD AGENDA REPORT

Date: January 21, 2014  
Item Number:  
APN: 002-066-008/015/016

---

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE AGREEMENT BETWEEN OAKDALE IRRIGATION DISTRICT AND FIELDS' RANCH FOR MAINTENANCE OF THE NORTH MAIN CANAL AND AUTHORIZE GENERAL MANAGER TO EXECUTE**

---

**RECOMMENDED ACTION:** Approve Agreement and Authorize General Manager to Execute

---

**BACKGROUND AND/OR HISTORY:**

In recent months, Oakdale Irrigation District (OID) has been in discussions with Steve Fields (Fields' Ranch) regarding the necessity and timing to conduct maintenance on the North Main Canal through APN's: 002-066-008/015/016. The existing southeast bank through the noted parcels is not drivable and seeping onto his property in numerous locations. Prior to Fields' Ranch starting his land conversion to trees/vines Fields' Ranch approached OID regarding the issue. After numerous discussions OID and Fields' Ranch have agreed to enter into an Agreement for the maintenance of the North Main Canal. The terms and conditions are outlined in the attached Agreement. Fields' Ranch will provide the borrow site and material for a contractor to work in conjunction with OID to complete three tasks. These tasks are: 1) Conduct the task of "splitting the bank" in nine locations where the North Main Canal is seeping onto Fields' Ranch; 2) Removal of all trees within the limits of the project; and 3) Gain back drivable access on the southeast bank of the North Main Canal through the Parcels noted in the Agreement.

Through this Agreement, all borrow material will be provided by Fields' Ranch for the tasks outlined above and noted in the attached Agreement. This is a savings to the OID of \$1,650,000 in trucking costs and \$169,000 in labor and equipment costs to load the borrow material from our existing site.

Staff will be available to answer any additional questions that the Board may have.

**FISCAL IMPACT:** Agreement amount not to exceed: **\$624,850.00**

**ATTACHMENTS:** Draft Agreement

---

**Board Motion:**

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

**VOTE:** Alpers (Yes/No) Bairos (Yes/No) Clark (Yes/No) Doornenbal (Yes/No) Webb (Yes/No)

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



Received

APR 26 2016

Oakdale ID

F

**Fields Cattle Co.**

F

Steve Fields  
9801 Rodden Rd.  
Oakdale, CA, 95361

Telephone 209-847-8972

April 12, 2016

Oakdale Irrigation District  
Board of Directors  
Jason Jones & Eric Thorburn  
1205 East F Street  
Oakdale California 95361

Dear Board of Directors, Jason and Eric:

The following will act as quote for the repair work that has to be done to the North main canal. Back on January 12, 2016, Jason, Eric and Steve met on the canal to discuss the repair work that needed to be done. There is a hand written note numbered from #1 to #6 showing the work that needs to be done at each site and a map showing the locations of the repairs. It is attached to this quote as exhibit A.

The work will be done in the same manner as the repairs that were previously done further upstream. Steve Fields will hire a contractor of his choosing to conduct the work and will provide OID with the necessary insurance requirements as was done with the last Agreement. The work will start as soon as the canal is dry enough after the 2016 water season is over. Approximately, October 2016.

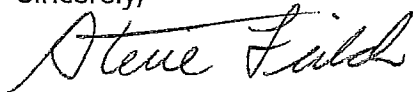
Any fill dirt that is needed will be supplied by Steve Fields and all the spoils that are left behind after the work is complete will be dealt with by Steve Fields.

The cost of these repairs will be \$540,000.00. One half paid at completion of work and the other half paid January 10, 2017.

In consideration for the work and dirt furnished. Steve would like OID to install four (4) canal crossings, (2) on the Eaton Lateral and (2) on the Diliberto Lateral.

These crossings will be installed at no cost to Steve Fields. Steve will supply borrow material on site for OID to use in backfilling the crossings. Also Steve Fields will be crossing these laterals with irrigation pipe lines, Steve Fields is requesting that all deposits paid to OID to date for the crossings and irrigation pipelines be refunded and any other permitting fees for the crossings and irrigation pipeline crossings be waived.

Sincerely,

A handwritten signature in cursive script that reads "Steve Fields". The signature is written in black ink and is positioned above the printed name.

Steve Fields

# BOARD AGENDA REPORT

Date: August 17, 2016  
Item Number: 13  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON STANISLAUS COUNTY BOARD OF SUPERVISORS' REQUEST TO PROVIDE FUNDING FOR THE PROPOSITION 1 GRANT PROGRAM ENVIRONMENTAL IMPACT REPORT FOR STANSILAUS COUNTY**

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**RECOMMENDED ACTION:** Staff has no recommendations

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**BACKGROUND AND/OR HISTORY:**

Attached to this agenda report is a July 18, 2016 letter from County of Stanislaus. They are seeking a level of funding from OID in partial support of their cost share requirement under a Proposition 1 Grant Fund they received for development of a PEIR to cover the County's well permitting program. The second attachment is an OID Board Agenda Report dated January 5, 2016 addressing staff's reservations and concerns regarding the County's request. At that time OID offered a letter of support but not any funding due to the concerns and issues at the time.

The most recent County letter is seeking an allocation of funding (see second page of letter) from each municipality, irrigation district, and some private sources to meet the \$167,500 funding level necessary to backfill the \$585,000 grant request. As you can see OID's share is \$16,558.

On the one hand, this is not a whole lot of money given the necessity to begin developing working relationships for the development of GSA's in our county. As all agencies in the county will be struggling going forward with implementing and becoming complaint with SGMA this is certainly a fledging start at doing just that. It's not a perfect request, it was rushed and without much, if any, consensus building in its development. That should not be acceptable in subsequent program implementations.

On the other hand, the methodology used for the division of funding is not properly allocated amongst the agencies. Each agency's allocation should be based on their net impact to the groundwater aquifer. Those with the highest net impact should pay a higher rate. OID is one of the least pumping agencies on the list yet is paying the third highest amount. In the future, or in subsequent requests from the County, a fairness standard needs to be established that equitably addresses that issue.

**FISCAL IMPACT:** \$16,558 one-time cost (unbudgeted)

**ATTACHMENTS:**

- Letter Dated July 18, 2016 from Board of Supervisors with Attachments
  - Board Agenda Report dated January 5, 2016
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**Board Motion:**

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

**VOTE**

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

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



**BOARD OF SUPERVISORS**  
Received

JUL 20 2016

**Terry Withrow**  
District Three

**Oakdale ID** 1010 10th Street, Suite 6500  
Modesto, CA 95354  
Phone: 209.525.6560 Fax: 209.525.4410

July 18, 2016

Steve Knell, General Manager  
Steve Webb, President  
Oakdale Irrigation District  
1205 East "F" Street  
Oakdale, CA 95361

**SUBJECT: Proposition 1 Grant Program Environmental Impact Report (PEIR) for Stanislaus County – FINAL Cost Share Request**

Gentlemen:

Thank you again, for giving further consideration to providing funding for the local cost share of the Proposition 1 Grant that Stanislaus County was awarded from the California Department of Water Resources.

As you know, we are working to garner support from all of the local cities and agricultural water purveyors in the County by way of collecting a matching share in the amount of \$167,500 as shown on the attached cost share model. So far, funding contributions have been received from all of the nine cities and from several significant public and private agricultural interests. Your organization initially took pause with the opportunity to participate though you left open the possibility for reconsideration.

We listened to you and we understand your concerns as expressed by your elected representatives and managerial/technical staff. We have significantly revised the scope of work based upon your input to remove those concerns with the original project scope. Your staff has had input to the revised approach and we believe we have successfully produced a document and project definition that will allow all stakeholders in Stanislaus County an opportunity to engage in shaping the ultimate outcome and work products. The revised PEIR Workplan is also attached to this letter.

We are taking this opportunity to ask one last time for your commitment to this project in the way of financial contribution to the local cost share in the amount as shown on the attached spreadsheet.

I sincerely want to thank you for your thoughtful consideration to this effort and firmly believe that we can accomplish great things together through mutual coordination and collaboration. I look forward with great anticipation to working together with you on this project.

Please contact me directly at (209) 602-4118 if you wish to speak off line to me about this request.

Sincerely,

Terry Withrow, Supervisor, District 3  
Stanislaus County Board of Supervisors

Attachments: Cost Share Model  
PEIR Workplan

cc: County Board of Supervisors  
Stan Risen, County Chief Executive Officer  
Keith D. Boggs, Assistant Executive Officer

**PROJECT COST BREAKDOWN**

Total Project Cost:		\$585,000	100%
Less: State Grant CAP		<u>\$250,000</u>	43%
Remaining Cost: Local Share Balance		<u><u>\$335,000</u></u>	57%

**Stanislaus County (50% of Local Share) \$167,500 50%**

*The Stanislaus portion is 75% Public, further split between Municipal (20%) and Agriculture (80%), and 25% Private, further split between MCCV\* (50%) and Individual (50%) contributions.*

<b>MUNICIPAL:</b>		<b>20%</b>	<b>\$25,125</b>	
Modesto		50%	\$12,563	
Turlock		17%	\$4,271	
Ceres		11%	\$2,764	
Riverbank		6%	\$1,382	
Oakdale		5%	\$1,256	
Patterson		5%	\$1,256	
Newman		3%	\$628	
Waterford		2%	\$503	
Hughson		2%	\$503	
<b>Total</b>		<b>100%</b>	<b>\$25,125</b>	<u><u>\$25,125</u></u>

<b>AGRICULTURE:</b>	<b>Acreage</b>	<b>80%</b>	<b>\$100,500</b>	
TID	111,729	33%	\$32,911	
MID	61,993	18%	\$18,261	
OID	56,214	16%	\$16,558	
EWD	30,000	9%	\$8,837	
DPWD	29,795	9%	\$8,776	
WSID	18,725	5%	\$5,516	
CCID	18,276	5%	\$5,383	
PID	12,611	4%	\$3,715	
RCWD	1,844	1%	\$543	
<b>Total</b>	<b>341,187</b>	<b>100%</b>	<b>\$100,500</b>	<u><u>\$100,500</u></u>

**Total Public Contribution \$125,625 75%**

<b>PRIVATE:</b>		<b>25%</b>	<b>\$41,875</b>	
INDIVIDUAL		50%	\$20,938	
MCCV*		50%	\$20,938	
<b>Total Private Contribution</b>		<b>100%</b>	<b>\$41,875</b>	<u><u>\$41,875</u></u> 25%

**TOTAL LOCAL CONTRIBUTION PUBLIC AND PRIVATE: \$167,500 100%**

\*The Manufacturers Council of the Central Valley (Gallo, Del Monte, Stanislaus Foods, et al).

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# **WORKPLAN**

Program Environmental Impact  
Report for Implementation of the  
Stanislaus County Groundwater  
Ordinance

## 1.0 BACKGROUND AND OVERVIEW

Stanislaus County is underlain by the Delta-Mendota, Eastern San Joaquin, Modesto, and Turlock groundwater subbasins of the San Joaquin Valley Groundwater Basin. In most of the County, groundwater has been sustainably managed for many years through conjunctive use with surface water under groundwater management plans that are being implemented by the San Luis and Delta-Mendota Water Management Authority (SLDMWMA), the Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA), and the Turlock Groundwater Basin Association (TGBA). Nevertheless, all four subbasins are experiencing storage depletion and other stresses resulting from current drought conditions. Particular concerns include new groundwater demand to supply the conversion of range land to agricultural production in the eastern portion of the County, and increased reliance on groundwater in the western portion of the County in areas where surface water deliveries have become unreliable. In addition, the Eastern San Joaquin Subbasin and the Delta-Mendota Subbasin, portions of which underlie the County, have been designated as critically overdrafted by the Department of Water Resources (DWR) due to overdraft conditions outside the County.

To address these stresses, Stanislaus County adopted a Groundwater Ordinance (Chapter 9.37 of the Stanislaus County Code, hereinafter the Ordinance) that is deliberately aligned with sustainable groundwater management concepts defined in the Sustainable Groundwater Management Act (SGMA). The Ordinance was adopted in November 2014, and codifies requirements, prohibitions, and exemptions for permitting new wells that are intended to support sustainable groundwater extraction. Implementation guidelines for well permitting under the new Ordinance were adopted in August 2015.

As the lead agency under the California Environmental Quality Act (CEQA), Stanislaus County is planning to prepare a Program Environmental Impact Report (PEIR) to develop a more robust basis for managing this program, and streamline the application and review process for new well permits. The core task of the project is to evaluate the potential environmental impacts of implementing the Ordinance; however, the scope of work will also involve gathering and evaluating information that will be relevant to Groundwater Sustainability Agencies (GSAs) in their early stages of SGMA-compliance planning, including identifying and filling outstanding data gaps. Stakeholder outreach will also provide a forum for potential data sharing opportunities to facilitate Groundwater Sustainability Plan (GSP) preparation by the existing groundwater management entities that have committed to become GSA's within the County, of which the County is a co-equal partner. The scope of work has been developed with these objectives in mind, and includes components specifically directed toward conducting an environmental review of the potential impacts associated with the Ordinance, as well as providing material data and support to stakeholders, and helping to facilitate a common basis to support future GSA formation and GSP preparation.

CEQA provides a lead agency with the flexibility to prepare different types of EIRs, and to employ different procedural means to focus environmental analysis on the issues appropriate for decision at each level of environmental review (Public Resources Code Section 21093[a]). CEQA provides that the "...degree of specificity required in an EIR will correspond to the degree of specificity involved in the underlying activity

which is described in the EIR" (State CEQA Guidelines Section 15146). In this case, the County will prepare a Tier-1 PEIR that considers broad-scale environmental impacts associated with issuing permits for new water-supply wells under the Ordinance. The PEIR may also provide policy alternatives and, if necessary, mitigation measures. Subsequent activities could then be evaluated in light of the PEIR to determine if additional environmental documentation is required (State CEQA Guidelines Sections 15168(b) and (c)).

The "program" to be addressed by the PEIR consists of the following actions that are implemented under the Ordinance:

- **Issuing discretionary<sup>1</sup> well permits for proposed new wells that are not exempt from the Ordinance.** Before a permit can be issued for a new non-exempt well, the Ordinance requires the applicant to provide substantial evidence that the proposed groundwater extraction will be sustainable, as defined under the Ordinance. In addition, the well permitting guidelines developed under the Ordinance prescribe well permit conditions for new wells as needed to assure they are operated sustainably as defined under the Ordinance.
- **Issuing ministerial<sup>2</sup> well permits for proposed new wells that are exempt from the Ordinance.** These include (1) proposed wells within the boundaries of water agencies that are in compliance with an existing Groundwater Management Plan or GSP, (2) "de minimis" wells that will be used to extract less than 2 acre-feet of water per year, and (3) in-kind replacement wells.<sup>3</sup>

Impacts will be evaluated over a Planning Horizon that extends until 2042, when all groundwater sub-basins within Stanislaus County are required under SGMA to be operated sustainably. It is anticipated, however, that the primary period during which impacts may occur as a result of implementing the Ordinance will be prior to the time that GSPs are adopted for the sub-basins (2020 for the Delta-Mendota and Eastern San Joaquin Subbasins, and 2022 for the Modesto and Turlock Subbasins). This is because the Ordinance will play a supporting role to GSPs in sustainable groundwater management after they are adopted, and the County's Well Permitting Guidelines will be amended to be consistent with the requirements of the GSPs.

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<sup>1</sup> "Discretionary project" means a project which requires the exercise of judgment or deliberation when the public agency or body decides to approve or disapprove a particular activity. (State CEQA Guidelines Section 15357)

<sup>2</sup> A ministerial decision involves only the use of fixed standards or objective measurements, and the public official cannot use personal, subjective judgment in deciding whether or how the project should be carried out. (State CEQA Guidelines Section 15369). By themselves, ministerial actions are not subject to CEQA; however, because these permits are part of the County's well permitting responsibility under the Ordinance, they are considered part of the Project.

<sup>3</sup> It should be noted that areas falling under (1) are served primarily by surface water, and conjunctive use in these areas has resulted in generally stable groundwater levels over the last several decades.



## 2.0 DETAILED SCOPE OF WORK

The scope of work includes the following tasks and subtasks, which are described in detail in this section:

TASK 1 GRANT ADMINISTRATION:	TASK 1.1 GRANT MANAGEMENT TASK 1.2 REPORTING TASK 1.3 INVOICING
TASK 2 GSP TECHNICAL SUPPORT:	TASK 2.1 HYDROLOGIC MODELING <ul style="list-style-type: none"><li>• <i>Modeling Plan Development</i></li><li>• <i>Data Compilation</i></li><li>• <i>Model Construction</i></li><li>• <i>Model Calibration</i></li><li>• <i>Model Forecasts and Reporting</i></li></ul> TASK 2.2 GSA SUPPORT
TASK 3 LOCAL GROUNDWATER ORDINANCE SUPPORT:	TASK 3.1 PEIR PREPARATION AND PROCESSING <ul style="list-style-type: none"><li>• <i>PEIR Scoping</i></li><li>• <i>Description of the Affected Environment</i></li><li>• <i>Project Description</i></li><li>• <i>Impact Analysis</i></li><li>• <i>Mitigation Monitoring and Reporting Program</i></li><li>• <i>PEIR Preparation and Processing</i></li><li>• <i>Findings of Fact and Statement of Overriding Consideration</i></li></ul>

### TASK 1 GRANT ADMINISTRATION

#### Task 1.1 Grant Management

Management of the project will include the following activities:

- **Project Setup.** Project setup will include completion of all contracting and subcontracting activities, verifying that procedures are in place to comply with grant requirements and assisting the County with completion of DWR-required grant management documents.
- **Project Execution Plan.** An integrated Project Execution Plan will be developed that includes a work plan, Microsoft Project schedule, budget breakdown, communication and file management plan, grant compliance plan, and quality assurance/quality control (QA/QC) plan. The plan will outline project tasks, milestones, deliverables, and meeting schedules to guide delivery of the PEIR and provide the basis by which the project status will be measured, communicated, and managed. The plan will include a detailed breakdown, by task, of deliverables, costs, staffing, and schedule, as well as an overall work flow chart identifying the critical path items.
- **Team Meetings.** A project kickoff meeting will be convened at the County offices in Modesto. The kickoff meeting will be attended by key project personnel from the County and Participating

Stakeholders<sup>4</sup> to present the project objectives and expectations and review the contents of the Project Execution Plan. A team conference call will be held each month to review the status report. In addition, up to four update meetings will be convened with the County and Participating Stakeholders to report and document the status of the work, identify and discuss potential issues, recommend action plans, and/or review findings and work products. For each meeting, an agenda and minutes will be prepared.

### **Task 1.2 Reporting**

Project reporting will include the following activities:

- **Project Status Reporting.** Monthly status reports to the County and Participating Stakeholders and quarterly DWR progress will be prepared to summarize the status of the scope, schedule and budget; work completed in the past period and scheduled for the next period; and challenges encountered or anticipated, and corrective action plans.
- **Project Completion Report.** A Project Completion Report will be prepared documenting the project in accordance with DWR requirements. A draft and final report will be completed.

### **Task 1.3 Invoicing**

This subtask will include invoice generation, project budget tracking and compilation of necessary documentation to assure that the project financial management meets DWR's requirements:

- **Project Setup.** Project setup includes establishing the Project in the team financial systems to assure that management and documentation are fully compliant with grant guidelines and grant agreement requirements.
- **Invoicing and Financial Tracking.** This subtask includes monthly generation and review of project financial reports, invoicing, and compilation of necessary backup documentation.

## **TASK 2 GSP TECHNICAL SUPPORT**

### **Task 2.1 Hydrologic Modeling**

Development of a Stanislaus County Hydrologic Model (SCHM) is proposed to serve as a key tool for impact evaluation under the PEIR, while also complementing ongoing efforts by the existing local groundwater management entities to update data sets, assess data gaps, identify and assess boundary flow conditions and perform other technical analysis that will assist future GSA formation and GSP development. The SCHM will consist of (1) a baseline model that simulates groundwater and surface water conditions from 2000 to 2014,<sup>5</sup> (2) a set of forecast scenarios from 2015 to 2042 that to evaluate the impacts of groundwater withdrawal from new wells permitted under the Groundwater Ordinance under reasonably-foreseeable

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<sup>4</sup> The Participating Stakeholders are expected to include, but may not be limited to, existing groundwater management agencies that are actively engaged in a GSA formation process. This includes STRGBA, TGBA, SLDMWMA, and entities associated with GSA formation in the "northern triangle" of Stanislaus County.

<sup>5</sup> This time period is thought to represent an adequate range of climatic/groundwater conditions for meaningful model calibration.

water management scenarios,<sup>6</sup> and (3) a set of forecast scenarios to evaluate a range of possibilities that may be useful to inform future groundwater management planning.

### ***Modeling Plan Development***

A Modeling Plan will be developed based on review of available groundwater modeling data and resources studies, with the participation of stakeholders to avoid duplication of effort and ensure relevant data are gathered. It is the intention of the County and the Participating Stakeholders that the Modeling Plan serve as a vehicle for collaboration and transparency among stakeholders in the County, and as a pragmatic and comprehensive basis to build on the years of work in groundwater analysis and planning that has occurred. The Modeling Plan will be developed and vetted with stakeholders and the DWR as part of the scoping process. The Modeling Plan will be and guided by the following objectives:

- Extensive groundwater basin characterization and modeling has been completed in the County by the United States Geological Survey (USGS), DWR, STRGBA, TGBA, and other stakeholders. The proposed SCHM should not duplicate this work, and to the extent possible, should leverage previous work for the proposed effort.
- The SCHM will be sufficient for programmatic assessment of impacts associated with implementation of the Ordinance. A superposition modeling approach (i.e., a model that focuses on evaluating the effects of Ordinance implementation relative to a no-Ordinance baseline condition) that builds on existing models in the County is considered adequate for the PEIR.
- The modeling approach should address issues related to boundary conditions, inter-basin underflow, and groundwater-surface water-interactions at a level of detail appropriate to achieve the above modeling objectives.
- The model should incorporate current and reasonably foreseeable groundwater demand and trends to serve as a representation of the affected hydrologic environment.
- An additional goal of the modeling effort is to identify and fill data gaps to help characterize issues for GSA consideration, and to support further development of common data needed to plan for sustainable groundwater management in the County. Doing so may provide data useful to support GSAs during formation and the early stages of GSP preparation, and may facilitate outreach to their constituents.

Based on review of information regarding the available groundwater models that cover the County, the Modeling Plan will provide the rationale for code selection and utilization of existing models. The Modeling Plan will also define the modeling objectives, preliminary domain discretization, preliminary boundary conditions, calibration methodology, and forecasting scenarios. Options for future model updates and

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<sup>6</sup> Although 2042 represents the time when all groundwater sub-basins within the County must be managed sustainably as defined in SGMA, and is thus an appropriate time frame for the PEIR impact evaluation, the specific requirements of GSPs necessary to achieve this objective remain to be developed. GSPs will be developed by GSAs to be formed within the County by June 2017 and vested with this responsibility. As such, the specific groundwater management strategies necessary to achieve sustainable groundwater management under SGMA are not considered reasonably foreseeable at this time, and will not be evaluated in the PEIR.

management will also be considered. The draft Modeling Plan will be provided for review and comment to key stakeholders in the County with sufficient time to allow for adequate and meaningful review.

**Data Compilation**

Hydrologic and Water Budget Data Compilation

Information regarding the water budget for relevant County groundwater subbasins will be compiled and incorporated into the SCHM to inform the analysis for a range of potential environmental impacts. Information may generally include, but is not limited to, the sources listed in Table 1, in addition to information derived from existing models and modeling results.

**Table 1: List of Hydrologic Data Sources**

Hydrologic Data	Sources
Groundwater Elevations	<ul style="list-style-type: none"> <li>• California Statewide Groundwater Elevation Monitoring (CASGEM) data.</li> </ul>
Surface Water Recharge/ Discharge	<ul style="list-style-type: none"> <li>• Callite model historical surface water data series, and historical data from gaging stations.</li> </ul>
Underflow In/Out	<ul style="list-style-type: none"> <li>• Water level data and Darcy flow calculations.</li> <li>• Published studies and reports.</li> <li>• Simulated water balances.</li> </ul>
Areal Recharge from Precipitation	<ul style="list-style-type: none"> <li>• Climate station data</li> <li>• Simulated water balances</li> </ul>
Agricultural Groundwater Demand, Evapotranspiration of Applied Water and Deep Percolation	<ul style="list-style-type: none"> <li>• Agricultural Water Management Plans (AWMPs) and reported pumping by irrigation districts.</li> <li>• Reported surface water diversions by irrigation districts and in the State Water Resource Control Board (SWRCB) Electronic Water Rights Information System (eWRIMS).</li> <li>• DWR studies for 2013 update of the California Water Plan.</li> <li>• Analysis of Geographical Information System (GIS) data, aerial imagery data, County Agricultural Commissioner Reports, and/or satellite data.</li> </ul>
Domestic Groundwater Demand	<ul style="list-style-type: none"> <li>• GIS analysis of census block data in areas not served by public water agencies.</li> <li>• Data regarding small water systems from the County and SWRCB Division of Drinking Water.</li> </ul>
Municipal Groundwater Demand	<ul style="list-style-type: none"> <li>• Urban Water Management Plans (UWMPs) and reported municipal pumping data.</li> <li>• DWR studies for 2013 update of the California Water Plan.</li> </ul>
Municipal Wastewater Discharge	<ul style="list-style-type: none"> <li>• Data from municipal wastewater treatment plants.</li> <li>• Data from the Regional Water Quality Control Board for Waste Discharge Requirements permits.</li> </ul>

### Geologic and Hydrogeologic Data Compilation

Data may be compiled to update and refine the geologic and hydrogeologic framework on which existing models are based. The progress of this work, and proposed updates, will be discussed during regularly scheduled update meetings attended by the County and the Participating Stakeholders. The initial premise will be that the existing models and model results provide sufficient characterization, unless data review indicates otherwise. These data may be derived from the several sources, including but not necessarily limited to the following:

- Published USGS studies and reports;
- Scientific papers and consulting reports; and
- Well logs, specific capacity test data, and pumping test data compiled by the County or available from DWR.

### **Model Construction**

Construction of the SCHM will be guided by the Modeling Plan and will be discussed during regularly scheduled update meetings with the County and Participating Stakeholders, with the objective of developing a model domain that encompasses the entire County. The exact boundary locations and boundary conditions will be determined during the model-development process with the goal of minimizing the size of the model, to the extent possible, while not introducing artificial boundary effects within the model domain.

Several existing models provide a platform and fundamental data for development of the SCHM. The SCHM will incorporate more recent land use, water demand, streamflow, and groundwater recharge, such that the new baseline SCHM will simulate groundwater and surface water conditions through 2014. Geologic, hydrologic, and agricultural data compiled for Task 2.1.2 will form the basis for updating the SCHM, where appropriate.

### **Model Calibration**

Model performance will be rigorously evaluated using quantitative statistical techniques. The accuracy of simulation results will be improved by analyzing the statistical results and identifying aquifer parameters that need to be modified, or additional processes that need to be considered. The baseline model will be calibrated for the period from 2000 to 2014 initially by matching of (1) historic groundwater levels for calibration wells distributed throughout the model domain within the County, and (2) historic streamflow in the Stanislaus River, Tuolumne River, and other County streams for which gaging data can be obtained. The calibration will then be expanded to include higher-order observations such as changes in water levels, vertical water-level differences, diversions, streamflow gains and losses, and pumpage through time. The calibration process will also consider qualitative and quantitative evaluation of the water budget.

The model performance objective is to minimize the residual between observed and simulated values. The modeling process will include a sensitivity analysis and iterative modification within appropriate ranges of aquifer parameters and boundary conditions to achieve this performance objective. After qualitative

calibration by trial-and-error, the final model will be calibrated quantitatively using the optimization-based inverse modeling techniques found in the Model-Independent Parameter Estimation code, PEST. These techniques facilitate quantification of (1) the quality of calibration, (2) data shortcomings and needs, and (3) uncertainty of parameter estimates and predictions.

### ***Model Forecasts and Reporting***

Once a baseline model has been constructed and calibrated, representing conditions from 2000 to 2014, forecast scenarios will be run for the time period from 2015 to 2042.<sup>7</sup> The proposed scenarios are described below, but may be adjusted pending input from stakeholders within the County. Each scenario would incorporate the potential effects of climate change as a baseline condition. Table 2 presents additional detail regarding the scenarios. The following scenarios will be simulated:

- **Scenario 1 – Continuation of Current Conditions.** Scenario 1 is based on the projected future groundwater demand forecasted in existing GWMPs, UWMPs and AWMPs.<sup>8</sup> In areas not subject to these plans, or where data regarding groundwater demand are not available, groundwater demand will be forecasted based on projected land use and agricultural trends.
- **Scenario 2 – Implementation of the Groundwater Ordinance Well Permitting Program.** This scenario will add implementation of the Ordinance to Scenario 1. Consistent with the County's Well Permitting Implementation Guidelines,<sup>9</sup> starting in 2015, the forecast would incorporate groundwater demand from new non-exempt wells only as long as the following conditions are met:<sup>10</sup>
  - No additional permitted groundwater demand in areas displaying evidence of unsustainable extraction (as defined in the Ordinance) under Scenario 1;
  - Additional drawdown of no more than 10% of aquifer thickness in any non-exempt area;
  - Additional drawdown of no more than 5 feet in the upper 50 feet of shallow aquifer in areas zoned Residential or Rural Residential that are not served by a municipal water agency or small community water supply system;
  - Additional drawdown of no more than 1 foot at any Groundwater-Dependent Ecosystem (GDE), if present;

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<sup>7</sup> After 2042, all groundwater sub-basins within the County are required to be sustainably managed under SGMA; therefore, this time period represents a logical range for impact analysis.

<sup>8</sup> GSA's will form by June 2017 and will be required to develop and implement GSPs by 2020 or 2022, depending on the sub-basin; however, the requirements of these GSPs are currently not known. Therefore, GSP implementation will not be simulated. The model will use a superposition approach to evaluate the effects of implementing the Ordinance; therefore, it is not considered necessary to know or simulate the effects of GSP implementation in order to evaluate the effects associated with implementing the Ordinance.

<sup>9</sup> In the absence of specific data to establish sustainable yields, the County based its implementation guidelines on principals and significance thresholds commonly applied in groundwater resources impact assessment under CEQA.

<sup>10</sup> The Well Permitting Implementation Guidelines will be updated to be consistent with GSPs once they are adopted; however, for the purposes of the PEIR, potential adjustment of the implementation guidelines is considered speculative and will not be evaluated.

- Cumulative additional streamflow depletion at existing gaging stations (compared to an average year baseline) within the range of error of the gaging stations for groundwater-connected stream reaches; and
- Water levels maintained above historical lows in confined aquifer systems underlying the Corcoran Clay.
- **Scenario 3 – Implementation of Alternative Well Permitting and Management Strategies.** This modification of Scenario 2 is intended to explore the effects of using alternative management strategies, other than those evaluated under Scenario 2. It is envisioned that these “what-if” scenarios will be developed in consultation with stakeholders in the County during preparation of the Modeling Plan in order to help inform their ongoing groundwater resource evaluations.
- **Scenario 4 – Recharge.** This scenario is a modification of Scenario 2 to explore the potential effects of implementing enhanced recharge projects in the County, such as projects proposed by stakeholders for incorporation in the Stanislaus Regional Multi-Agency Stormwater Resource Plan. The analysis would be conceptual in nature (i.e., it will not evaluate any one specific project), and would build on past recharge studies to provide additional perspective on the recharge capacity that may be available in the County, identify general areas and project types that may be desirable, and evaluate the general effects of implementing enhanced recharge projects.

**Table 2: Summary of Forecast Components**

Forecast Component	Scenarios			
	1	2	3	4
<i>Current and Forecasted Groundwater Demand</i>	✓	✓	✓	✓
<i>Ordinance Implementation</i>		✓		✓
<i>Alternative Management Strategies</i>			✓	
<i>Mitigation Concepts</i>				✓
<i>Climate Change</i>	✓	✓	✓	✓

The following methods will be used to incorporate key input variables into each of the model scenarios:

- Each of the above scenarios requires groundwater demand, including the installation of new wells, to be projected into the future. Projected groundwater demand will be implemented by simulating groundwater extraction from a set of hypothetical wells added to the SCHM in areas where expanded extraction is expected or planned.
- To create the surface water inputs, monthly time series corresponding to the above scenarios will be developed using DWR’s CalLite model. CalLite simulates the hydrology of the Central Valley,

reservoir operations, delivery allocation decisions, delta salinity, and habitat-ecosystem flow indices over an 88-year planning period (using data from 1922 to 2009). To simulate future flows during the forecast scenarios over 2015-2042, a sequence of years will be extracted from the Callite time series to represent a range of future anticipated conditions, with appropriate adjustments or subsets selected to reflect changes in management conditions.

- The potential effects of future climate change will be simulated by repeating historical climatic conditions through the forecast period, but modifying precipitation and evapotranspiration by specified percentages. In addition, surface water time series will be selected to be representative of climate change within the period forecast, and may be adjusted. The assumptions used will be determined collaboratively with the County and stakeholders based on studies conducted for the 2013 update of the DWR California Water Plan<sup>11</sup> and USGS work on climate change in the Central Valley.<sup>12</sup>

For each multi-year hydrologic scenario, drawdown distribution, groundwater levels, and streamflow discharge will be compared to baseline conditions representing a normal hydrologic year<sup>13</sup>, a dry hydrologic year<sup>14</sup>, and a critically dry hydrologic period (drought),<sup>15</sup> and changes will be evaluated. Groundwater level trends at key locations and depths will be evaluated in detail. The results for the forecast scenarios will be compared to each other to assess the effects of adding the various scenario components. A technical memorandum will be prepared that presents the methods, findings and conclusions of the hydrologic modeling task. The memorandum will be supplemented with tables, figures, and attachments as necessary for clarity and completeness of presentation. The technical memorandum will discuss effects and trends relative to baseline conditions associated with well permitting under the Ordinance, possible mitigation through recharge augmentation, and alternative conceptual management strategies selected for evaluation in consultation with stakeholders in the County. Effects on groundwater levels and storage, surface water discharge, evapotranspiration and groundwater levels at potential GDEs, cross boundary fluxes and underflow, and unsustainable groundwater extraction will be discussed, and may be of use during future development of GSPs. The draft technical memorandum will be provided to the Participating Stakeholders for review and comment.

## Task 2.2 GSA Support

The County will likely be a member agency to at least five GSAs within four related, but hydrogeologically distinct, groundwater subbasins. A single GSA is anticipated to be formed in the Modesto Subbasin by STRGBA, and a single GSA is likely to be formed by the County in cooperation with Calaveras County to cover the portion of the Eastern San Joaquin Subbasin that lies within the "northern triangle" area of the

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<sup>11</sup> <http://www.waterplan.water.ca.gov/cwpu2013/final/index.cfm>

<sup>12</sup> <http://ca.water.usgs.gov/projects/central-valley/climate.html>

<sup>13</sup> 2010 is proposed based on precipitation of 106% of normal for the San Joaquin River Hydrologic Region.

<sup>14</sup> 2014 is proposed based on precipitation of 50% of normal, for the Southern Sierra 5-Station Precipitation Index.

<sup>15</sup> 2011 to 2015 is proposed based on current drought conditions.



County.<sup>16</sup> At least two GSAs are likely to be formed within the Turlock Subbasin, with the boundary generally consistent with the eastern boundary of Turlock Irrigation District. Multiple GSAs may form in the Delta-Mendota Subbasin, one of which will be located within Stanislaus County.

Existing local groundwater management entities anticipate the need for significant coordination at all stages of GSA formation and GSP preparation to ensure transparent, cohesive, and coordinated groundwater management under SGMA. GSA formation and GSP preparation activities will be specific to the local agencies and groundwater management entities that currently manage groundwater in the four subbasins. However, it is anticipated that the proposed PEIR will generate information that may help to facilitate and inform the GSA-formation and GSP-preparation processes. Therefore, the following GSA support tasks are included.

The County will engage in regular communication and share regional data with the Participating Stakeholders and via the Water Advisory Committee (WAC) and Technical Advisory Committee (TAC). Additional outreach, consultation, and data exchange may occur as requested by individual stakeholders to facilitate regional coordination, data sharing, dialog regarding issues, opportunities, data gaps, and priorities important to GSA formation and groundwater management planning. To further support this objective, up to five workshops will be held to discuss the findings of the evaluation described in Task 2.1. To the degree desired by individual stakeholders and groups, these findings will generally include, but may not be limited to, the following:

- Assessments (including land-use based assessment) to qualitatively and quantitatively describe the effects of alternative groundwater management strategies on a preliminary basis;
- Preliminary assessment of inter-jurisdictional and inter-subbasin groundwater fluxes;
- Evaluation of the current monitoring networks and data measurement accuracies for future groundwater management, and recommendations for improvements, as appropriate;
- Preliminary evaluation of the tools available to existing local groundwater management entities within the County and the identification of opportunities for GSA and inter-GSA collaborations to use or improve these tools;
- Evaluating potential data gaps and opportunities related to active groundwater management plans; and,
- Estimation of water budgets and identification of remaining data gaps.

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<sup>16</sup> Activities in the northern triangle will also be coordinated with a larger group of San Joaquin County entities representing the remainder of the Eastern San Joaquin Subbasin.

### **TASK 3 – LOCAL GROUNDWATER ORDINANCE SUPPORT**

#### **Task 3.1 PEIR Preparation and Processing**

##### ***PEIR Scoping***

An Initial Study will be prepared using the checklist included in Appendix G to the CEQA Guidelines to help establish which resource areas should receive more detailed evaluation under the PEIR.

Scoping activities will include the following tasks.

- ***Notice of Preparation.*** The Notice of Preparation will be filed with the County Clerk, sent to stakeholders in the County and the adjacent counties as well as interested agencies, and filed with the California Office of Planning and Research.
- ***Scoping Meetings.*** Three scoping meetings will be held: one coinciding with a regularly scheduled meeting of the WAC, one coinciding with a regularly scheduled meeting of the TAC, and one at a public venue and time to be established by the County. The scoping meetings will be advertised in local newspapers and on the County's Groundwater Resources web page. In addition, notification regarding the scoping meetings will be sent to water agencies, cities, groundwater management associations, special interest groups, and other stakeholders within the County. Notification will also be sent to neighboring counties, potential participating agencies, and other interested parties in the region.
- ***Compilation and Review of Comments.*** Comments received during the scoping process will be compiled, reviewed, and addressed through adjustments to the scope of work, as appropriate.

##### ***Description of the Affected Environment***

An overview of the affected environment will be developed based on information provided in the County General Plan and other planning documents and studies. The description will address each of the pertinent resource areas addressed by CEQA, and will include tables and maps as necessary for clarity of presentation. Based on the nature of the project, additional detail is anticipated to be compiled for resource areas listed in Table 3.

**Table 3: Summary of Additional Data Requirements for Selected Resource Areas**

Resource Area	Additional Detail Required for PEIR Preparation
Hydrology and Water Quality	<ul style="list-style-type: none"> <li>• Maps and descriptions of the groundwater subbasins in the “white area” of the County derived from published reports, studies, public information websites, County databases, and other sources.</li> <li>• Maps and description of surface water hydrology overlying the groundwater subbasins within the County.</li> <li>• A summary of water resources and supply management within the “white area” of the County, with a focus on groundwater resources and on current and forecasted groundwater demand, derived from published General Plan documents, Urban Water Management Plans (UWMPs), Integrated Regional Water Management Plans (IRWMPs), Groundwater Management Plans (GMPs), Agricultural Water Management Plans (AWMPs), information available from water agencies within the County, and studies performed for the 2013 update of the California Water Plan.</li> <li>• A discussion of the management, hydrology, water demand, and environmental flow requirements for surface water resources in the County interconnected with groundwater.</li> </ul>
Soils and Geology	<ul style="list-style-type: none"> <li>• A description of the geology of groundwater basins in the County derived from published reports, studies, public information websites, County databases, and other sources.</li> <li>• An assessment of historical subsidence in the County, the findings of current subsidence monitoring programs, and the potential for future subsidence.</li> </ul>
Agriculture and Forestry	<ul style="list-style-type: none"> <li>• A discussion of the relationship between water management and agriculture in the County.</li> <li>• A summary of current agricultural land use and practices within the County, and anticipated trends.</li> <li>• Maps as needed to illustrate agricultural land use distribution.</li> </ul>
Biology	<ul style="list-style-type: none"> <li>• A discussion of potential GDEs within the County, including seeps, springs, wetlands, and riparian vegetation that are underlain by a shallow regional water table and may be affected by groundwater withdrawal.</li> <li>• A map showing the locations of potential GDEs derived from data regarding the depth to the regional water table, the USGS National Hydrography Database, the United States Fish and Wildlife Service National Wetlands Inventory, and other public GIS data sources.</li> </ul>
Population and Housing	<ul style="list-style-type: none"> <li>• A discussion of communities (including disadvantaged communities) and population trends within the County that may affect or may be affected by water management, as derived from UWMPs, the County General Plan, and studies conducted for the 2013 update of the California Water Plan.</li> </ul>

### ***Project Description***

A detailed description of the “project” for which impacts are to be evaluated (i.e., the program), will be prepared to serve as a basis for impact evaluation. The project description will summarize the requirements for well permitting under the Ordinance, exemptions from the Ordinance, and procedures and criteria adopted under the implementation guidelines for well permitting under the Ordinance.

### ***Impact Analysis***

An impact analysis will be conducted to evaluate the potential direct and indirect environmental effects associated with implementation of the Ordinance. The following focus areas associated with the direct impacts of implementing the Ordinance will be evaluated.

#### ***Direct Hydrological, Water Supply and Water Quality Impacts***

Consistent with the focus of the PEIR, the effect of the project on groundwater resources and interconnected surface water resources will be evaluated in greater detail, addressing the direct impacts of the well permitting program on Hydrology and Water Quality, Agriculture, Biology, Geology and Soils, and Utilities and Service Systems. This portion of the impact analysis will include the following.

- ***Regional Drawdown and Groundwater Storage Depletion.*** Predicted regional drawdown in Scenario 1 will be compared to Scenario 2, and groundwater level trends will be evaluated to assess whether or not the well permitting program may result in significant impacts under CEQA. Implementing the well permitting program is expected to result in a net decrease of drawdown and groundwater storage depletion, because the Ordinance is intended to avoid such effects.
- ***Surface Water Depletion.*** Predicted surface water depletion resulting from implementation of the well permitting program will be evaluated to determine if changes in discharge volumes for groundwater-connected stream reaches would be significant under CEQA. Discharges under Scenarios 1 and 2 will be compared, especially during seasonal low-flow periods. The predicted surface water depletion at established gaging stations will be compared to the error inherent in gaging station measurements (usually approximately +/- 5 percent).
- ***Water Quality.*** The potential for impacts to water quality in surface water and groundwater will be evaluated using a narrative approach to assess whether implementation of the well permitting program is likely to cause significant impacts to water quality under CEQA. In general, it is expected that implementation of the well permitting program will not result in a significant adverse effect, because the Ordinance is intended to avoid such effects.
- ***Land Subsidence.*** The potential for the well permitting program to result in significant subsidence will be evaluated on a narrative basis relative to the no-project condition. In general, it is expected that implementation of the well permitting program will result in less subsidence, because the Ordinance is intended to avoid such effects.

- **Groundwater Dependent Ecosystems.** In order to assess potential impacts to GDEs, the change in the water table elevation at groundwater-connected GDEs identified during Task 2.1 will be assessed and compared under Scenarios 1 and 2. In addition, the change in riparian evapotranspiration will be assessed. Based on these results, the general potential for habitat loss will be discussed, with emphasis on the general effects to aquatic habitat, riparian habitat, wetlands, and other sensitive natural communities and special status wildlife.
- **Agricultural Resources.** Implementation of the Ordinance may result in less water being available for irrigation in some areas before GSPs are adopted. The potential for a shortfall in the amount of groundwater available for irrigation will be evaluated by comparing the decrease in groundwater availability caused by implementation of the Ordinance with AWMP and GIS-based supply and demand forecasts. To evaluate the relative impact on agriculture caused by the Ordinance, Scenarios 1 and 2 will be compared.
- **Utilities and Service Systems.** The effect of the well permitting program on the ability of water agencies to meet the projected water demand in their service territories before GSPs are adopted will be evaluated by comparing the decrease in available groundwater with implementation of the Ordinance (i.e., by comparing Scenarios 1 and 2) with AWMP and UWMP supply and demand forecasts. Since areas within water agencies are currently exempt from the Ordinance prohibitions, it is anticipated that the Ordinance will have no impact in these areas.

#### Other Impacts

Non-hydrologic impacts and indirect impacts of implementing the Ordinance may be identified and discussed at a broad scale, with a focus on identifying the types of impacts that may be expected. Potential direct impacts include those associated with the installation and operation of new wells. Potential indirect impacts include effects resulting from range-land conversion to agricultural use. Special focus is expected to be placed on the following resource areas and impacts:

- Air Quality (including Greenhouse Gases (GHG));
- Biological Resources;
- Cultural Resources; and
- Land Use and Planning.

In addition to the above, the potential for the project to directly or indirectly contribute to cumulative effects related to the above resource areas will be discussed.

#### ***Mitigation Monitoring and Reporting Program***

If deemed necessary, a Mitigation Monitoring and Reporting Program (MMRP) will be prepared as required by Section 15097 of the CEQA Guidelines. The program may include the following:

- Requirements for well permit applications in designated management zones to include studies focused on impacts in those areas;

- Implementation of monitoring programs; and
- Other concepts, policies on management programs, as appropriate.

**PEIR Document Preparation**

In preparation of the Draft PEIR, comments received on an administrative draft during internal review will be addressed. The Draft PEIR will be prepared and distributed for public review to a mailing list provided by County staff. Each comment received in response to the Draft PEIR review will be reviewed and catalogued. The team will prepare a matrix listing commenter, environmental issue area addressed, and work assignments required to adequately address each comment. A reasoned response to environmental issues raised in the comments will be prepared.

The comments and responses, along with any revisions to the text of the Draft PEIR incorporated to address these comments, will be used to produce the Final PEIR.

**Preparation of Findings of Fact and Statement of Overriding Consideration (if needed)**

Findings of fact will be prepared for each significant project impact as required by Section 15091 of the CEQA Guidelines. If necessary, a draft Statement of Overriding Consideration consistent with Section 15093 of the CEQA Guidelines will also be prepared.

**3.0 PROJECT DELIVERABLES**

The scope of work includes the project deliverables identified in Table 4, below.

**Table 4: List of Deliverables**

Task	Subtask	Deliverables
Task 1: Grant Administration	Task 1.1 Grant Management	<ul style="list-style-type: none"> <li>• Project Execution Plan</li> <li>• Project meeting agendas and minutes</li> <li>• Environmental Information Form</li> </ul>
	Task 1.2 Reporting	<ul style="list-style-type: none"> <li>• Monthly Status Reports (with invoices) for County</li> <li>• Quarterly Project Progress Reports for DWR</li> <li>• Draft and final Project Completion Report for DWR</li> </ul>
	Task 1.3 Invoicing	<ul style="list-style-type: none"> <li>• Monthly invoices with backup documentation</li> </ul>
Task 2: GSP Technical Support	Task 2.1 Hydrologic Modeling	<ul style="list-style-type: none"> <li>• Modeling Plan</li> <li>• SCHM Technical Memorandum</li> </ul>
	Task 2.2 GSA Support	<ul style="list-style-type: none"> <li>• No less than five meetings</li> <li>• Stakeholder meeting agendas, minutes and attendee lists</li> <li>• Notices, handouts and presentations</li> </ul>

Task	Subtask	Deliverables
Task 3: Local Groundwater Ordinance Support	Task 3.1 PEIR Preparation and Processing	<ul style="list-style-type: none"> <li>• Initial Study</li> <li>• Notice of Preparation</li> <li>• PEIR scoping meeting agenda/minutes/attendee lists</li> <li>• Copies of CEQA public notices</li> <li>• Memorandum with catalog of scoping comments and responses</li> <li>• Notice of Completion/Notice of Availability</li> <li>• Draft PEIR</li> <li>• Final PEIR with MMRP and Responses to Comments</li> <li>• Findings of Fact</li> <li>• Statement of Overriding Considerations (if needed)</li> </ul>

# BOARD AGENDA REPORT

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

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**SUBJECT: REVIEW AND PROVIDE DIRECTION TO STAFF REGARDING COUNTY BOARD OF SUPERVISORS INTENT TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF WATER RESOURCES FOR GRANT FUNDING UNDER A SUSTAINABLE GROUNDWATER PLANNING GRANT PROGRAM ENTITLED "COUNTIES WITH STRESSED BASINS"**

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**RECOMMENDED ACTION:** Staff recommends sending a letter of support regarding the efforts of the County but has reservations regarding funding mechanisms

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**BACKGROUND AND/OR HISTORY:**

Chairman of the Stanislaus County Board of Supervisors, Terry Withrow, directed a letter to President Webb in late November requesting support in their efforts in the submission of an application to the Department of Water Resources for funding under a Sustainable Groundwater Planning Grant Program entitled "Counties with Stressed Basins."

Supervisor Withrow's letter states;

Stanislaus County adopted a Groundwater Ordinance with well permitting requirements aligned with the requirements of the Sustainable Groundwater Management Act. To streamline the application and review process for new wells, to further support implementation of the permitting program, and to develop a foundation for the development of comprehensive groundwater management plans, Stanislaus County is proposing the preparation of a Programmatic Environmental Impact Report (EIR) to support this effort. This Programmatic EIR will be funded, in part, through the state grant program and by cost share among the county, cities, special water districts, and private agricultural and business industry interests. The Programmatic EIR provides multiple benefits for all parties as more fully set forth in the attached letter (please see the attachments for more details).

In an email sent in December (see attachments), Supervisor Withrow states he wishes to meet one-on-one with the agencies in the County on how the program's implementation will benefit the agencies. These meetings are to occur in January and February.

Many of staff's current questions may be answered in these meetings but for now, staff feels ill equipped to fully support a program that has unresolved concerns. For the Board's knowledge those concerns are outlined below;

- The maximum funding level of the grant under which Stanislaus County could receive funding is \$250,000. The minimum local cost share would be a minimum of 50% of that amount. The County intends to turn to the existing nine cities and irrigation districts within the County to secure this grant match. Similarly, in the following agenda report is another grant effort by the County to seek another grant for Regional Flood Control and Groundwater Recharge Master Planning. The County has not made it clear if cost share requests will be sought from the same agencies to fund this estimated \$350,000 planning effort.



Concern: The well permitting program the County wishes to advance under this grant application is a "County Program." Why isn't the County funding its own program on its own?

Concern: Irrigation districts and their agricultural constituents in the County are net positive contributors to the groundwater. The nine cities and those individual farms and ranchettes who only pump groundwater are extractors from the aquifer. Why are irrigation districts being asked to contribute at all to this County program?

Concern: These grant programs involve setting up processes and procedures and implementation programs that will need full time staff commitments and resources to continue to operate after the grant funding ends. Where's that money coming from? If the County can't fund the beginnings of a sustainable groundwater effort at this point, it's doubtful they will have the financial resources to be a financial partner in a larger scaled program, which the SGMA process will require.

Concern: OID and SSJID just adopted a 5-year Capital Improvement Plan at Tri Dam. All for necessary repairs and long overdue facility upgrades and replacements. That cost is almost \$1 million a year to OID. OID is not in a position to now budget to meet the funding needs of a County program or multiple agency program that serves no direct benefit to OID.

Concern: The County has yet to begin discussing and planning for long term funding requirements that the SGMA will require. Getting to a sustainable groundwater condition (however that ends up being defined) is in the best interests of everyone who resides in Stanislaus County. The first burden to pay should come from those who contributed, or are contributing to the problem, and then to those who reside in the County and will benefit from a healthy groundwater aquifer.

This is being brought to the Board for direction as to how the District would like to proceed and to authorize the General Manager to execute or not, a letter of support.

**FISCAL IMPACT:** Unknown at this time.

**ATTACHMENTS:**

- Board of Supervisors Letter
- Email from Withrow's Assistant
- Excerpts from the Stressed Basin Grant Program

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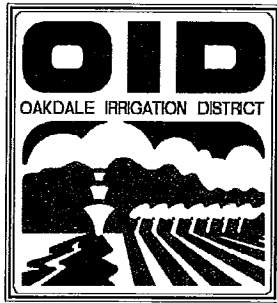
**Board Motion:**

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

**VOTE**

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

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



## **DISCUSSION ITEMS**

# **SPECIAL BOARD MEETING OF AUGUST 17, 2016**

## DISCUSSION ITEM

Date: August 17, 2016  
Item Number: 14  
APN: N/A

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**SUBJECT: DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, AUGUST 18, 2016**

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### **BACKGROUND AND DISCUSSION:**

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

### **ATTACHMENTS:**

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**Board Comments:**

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**REGULAR BOARD MEETING**  
**AGENDA**  
**TRI-DAM PROJECT**  
of THE OAKDALE IRRIGATION DISTRICT and  
THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT  
**AUGUST 18, 2016**  
**9:00 A.M.**

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**CALL TO ORDER:** South San Joaquin Irrigation District  
11011 Hwy 120  
Manteca, CA 95336

**FLAG SALUTE - PLEDGE OF ALLEGIANCE**

**ROLL CALL:** John Holbrook, Bob Holmes, Dave Kamper, Dale Kuil, Ralph Roos,  
Gail Altieri, Herman Doornenbal, Gary Osmundson, Linda Santos, Steve Webb

**PUBLIC COMMENT:** The Joint Board of Directors encourages public participation at Board meetings. Matters affecting the operation of the Tri-Dam Project and under the jurisdiction of the Joint Districts and not posted on the Agenda may be addressed by the public. California law prohibits the Board from taking action on any matter that is not on the posted Agenda unless the Board determines that it is a situation specified in Government Code Subsection 54954.2.

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**ACTION CALENDAR**

**ITEMS 1 – 5**

1. Review and approve the regular board meeting minutes of July 21, 2016
2. Review and approve July 2016 financial statements and statement of obligations
  - a. Investment portfolio and reserve fund status
3. Review independent auditor proposals & possible approval for years ending 2016-2018
4. Review and approve Resolution TDP 2016-04 Surplus Property
5. Purchase authorizations
  - a. 2016.08.01 Replacement dock at Tulloch South Shore
  - b. 2016.08.02 Line Breaker repairs at Tulloch

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**DISCUSSION**

**ITEM 6**

6. Status update on New Melones operations for 2016

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**COMMUNICATIONS**

**ITEMS 7 - 9**

7. Staff reports as follows:
  - a. General Manager Report

- b. Maintenance Report
  - c. Operations Report
  - d. Compliance Report
8. Generation Report
  9. Fisheries studies on the Lower Stanislaus River

**CLOSED SESSION**

**ITEM 10**

10. a. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION  
Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9 - 1 case
- b. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION  
Paragraph (1) of subdivision (d) of Section 54956.9 - 1 cases
  1. Tri-Dam Project v. Yick
- c. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to 54656.8  
Property: 28217 Tanager Dr., Strawberry, CA  
APN's 024-222-001 and 024-222-002  
Agency Negotiator: Compliance Coordinator, General Manager  
Negotiating Parties: Tri-Dam Project, Strawberry Fire District  
Under Negotiation: Price and terms of payment of sale
- d. CONFERENCE WITH REAL PROPERTY NEGOTIATORS  
Pursuant to 54956.8  
Property: Water  
Agency Negotiator: General Manager  
Negotiating parties: Tri-Dam Project and California Asbestos Monofill  
Under Negotiation: Water Transfer Price and Terms

**ADJOURNMENT**

**ITEMS 11 – 12**

11. Directors' Comments
12. Adjourn to the next regularly scheduled meeting

- Items on the Agenda may be taken in any order.
- Action may be taken on any item listed on the agenda.
- Writings relating to an open session agenda item that are distributed to members of the Board of Directors will be available for inspection at the Tri-Dam Project office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Act.
- ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Clerk at (209) 965-3996 ext. 110. Notification 48 hours prior to meeting will enable the Project to make reasonable arrangements to ensure accessibility to this meeting.

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**REGULAR BOARD MEETING  
AGENDA  
TRI-DAM POWER AUTHORITY  
of THE OAKDALE IRRIGATION DISTRICT and  
THE SOUTH SAN JOAQUIN IRRIGATION DISTRICT  
AUGUST 18, 2016**

Start time is immediately following the Tri-Dam Project meeting  
which begins at 9:00 AM

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**CALL TO ORDER:** South San Joaquin Irrigation District  
11011 Hwy 120  
Manteca, CA 95336

**ROLL CALL:** John Holbrook, Bob Holmes, Dave Kamper, Dale Kuil and Ralph Roos  
Gail Altieri, Herman Doornenbal, Gary Osmundson, Linda Santos, Steve Webb

**PUBLIC COMMENT:** The Joint Board of Commissioners' encourages public participation at Board meetings. Matters affecting the operation of the Tri-Dam Power Authority and under the jurisdiction of the Joint Districts and not posted on the Agenda may be addressed by the public. California law prohibits the Board from taking action on any matter that is not on the posted Agenda unless the Board determines that it is a situation specified in Government Code Subsection 54954.2.

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**ACTION CALENDAR**

**ITEMS 1 – 3**

1. Review and Approve the Regular Board Meeting Minutes of July 21, 2016
2. Review and Approve July 2016 Financial Statements & Statement of Obligations
3. Review independent auditor proposals & possible approval for years ending 2016- 2018

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**COMMUNICATIONS**

**ITEM 4**

4. Commissioners' Comments

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**ADJOURNMENT**

**ITEM 5**

5. Adjourn to the next regularly scheduled meeting

- 
- Items on the Agenda may be taken in any order.
  - Action may be taken on any item listed on the agenda.
  - Writings relating to an open session agenda item that are distributed to members of the Board of Commissioners will be available for inspection at the Authority office, excluding writings that are not public records or are exempt from disclosure under the California Public Records Acts.
  - ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Clerk at (209) 965-3996 ext. 110. Notification 48 hours prior to meeting will enable the Authority to make reasonable arrangements to ensure accessibility to this meeting.
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# **COMMUNICATIONS**

**GENERAL MANAGER'S REPORT – Attached**  
**WATER OPERATIONS REPORTS – None Attached**  
**WATER COUNSEL'S REPORT – None Attached**  
**COMMITTEE REPORTS – None Attached**  
**DIRECTORS' COMMENTS/SUGGESTIONS – None Attached**

## **SPECIAL BOARD MEETING OF AUGUST 17, 2016**

**GENERAL MANAGER'S REPORT  
AUGUST 17, 2016**

**Safety Activities**

1. OID has gone 560 days without a lost time injury accident.

**Administration Activities**

1. Continuing to work on legal matters pertaining to OID.
2. WaterFix (Twin Tunnel Hearings) on-going in Sacramento.
3. The release of the revised Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board has been pushed back to September.
4. Settlement discussions on the Stanislaus River to avoid the WQCP are ongoing.
5. Continue to work with CFO and Finance Team on bond refinancing.
6. Next OE3 labor negotiation meeting scheduled for the 16<sup>th</sup> of this month.
7. Met with Bryan Whitemyer, City Manager of Oakdale on "common ground" issues between the City of Oakdale and OID. Putting a list of items for review and discussion at the next ad hoc Committee meeting.
8. Met with TSM, OID's health insurance provider, on plan renewals for the upcoming year. The ACA is changing insurance paradigms and costs.
9. The August SJTA Commission meeting has been moved to September. Date to be determined.

**Legal Activities**

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID has filed a suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. OID is involved in a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The group is evaluating next steps after having a negative ruling by the court. Working with CSDA on next steps.
3. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Awaiting court date.
4. OGA/Brichetto/Frobose vs. OID:
  - a) A Motion to Produce Documents was heard on August 9<sup>th</sup>. Judge told Plaintiffs to produce the records, OID has provided you all it has.
  - b) A Motion to Dissolve the Preliminary Injunction by OID was denied on August 9<sup>th</sup> however the judge did set a bond amount of \$10,000 on Plaintiffs. The Preliminary Injunction is not in affect unless and until the bond is posted.
  - c) A Demurrer Hearing by OID was denied on August 9<sup>th</sup> and hence OID will prepare for trial, which is set for early November.
  - d) A Mandatory Settlement Conference is set for August 15<sup>th</sup>.
5. OID vs Directors Santos and Altieri.
  - a) A Preliminary Injunction hearing is set for September 21<sup>st</sup>.

**Construction Activities**

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings.



4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues. Pest Dept. staff attended the Wilbur-Ellis Vegetation Management Seminar on 8/10.
7. Assisting Engineering Dept. in regards to the Two-Mile Bar Tunnel Project.
8. Posted out of house for three Construction & Maintenance Workers. The posting will close on August 22, 2016.

## **Water Operations Activities**

### **Engineering**

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. ACOE draft easement documents for the proposed tunnel as well as the 2 Mile Bar access road were executed by OID's General Manager and returned to the ACOE's.
4. ET monitoring stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
5. Staff attended the ESJGBA and work group meetings on August 10th. The ESJGBA approved a scope of work with GEI Consultants Inc. to assemble a SGMA and GSP Regulations Program Guide. A draft JPA agreement was assembled by the attorney group and provided by the workgroup for review. Valerie Kincaid is participating to protect OID's interests in this effort. Feedback on the draft has been requested on or before September 9th in preparation for subsequent discussions at the September 14th meeting.
6. Staff began mapping OID's proposed GSA boundaries in the ESJ GW Basin to meet the September deadline for a complete mapping of the basin by SJ County staff to ensure no overlaps exist. The required GSA hearing, resolution and final filing is requested to be completed for each election being proposed by March 2017 to ensure any potential issues can be resolved prior to the June 2017 deadline.
7. The August 11th STRGBA meeting was cancelled. The next meeting will be held on September 8th immediately following the TAC meeting.
8. OID's LAFCO submittal of the Additional Annexations and Fringe Annexations has been circulated for review and comment. These items are scheduled to be considered for approval at the August LAFCO meeting.
9. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.
10. Weekly meetings are being held with Condor to proceed with the South Main Canal Segment 4 design along with the finalization of the 2 Mile Bar Tunnel Project bid documents and cost estimate. The oak tree field assessment at both portals was completed and piezometer readings were collected over the last two weeks as part of this effort.

### **Ag Water**

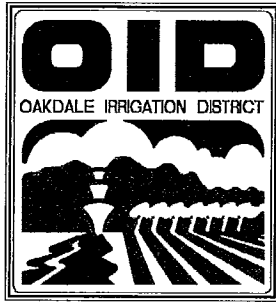
1. Staff continued working on the radio communications and SCADA integration of all sites associated with the new SCADA tower.
2. The second round of volumetric water delivery tracking closed on July 31<sup>st</sup>.
3. Still no announcements of grant application awards which include OID's application for the TCC Expansion Project have been made.
4. A Water Operations and SCADA staff conference call was held with Rubicon staff to review the new "Relief Mode" implementation as well as historic TCC operations and trends.
5. The eleventh rotation started on or about August 7<sup>th</sup>. This is a 12-day rotation and is anticipated to be followed by a 13-day rotation starting on or about August 31<sup>st</sup>.

### **Water Utilities**

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

### **Finance Activities**

1. Met with TSM Insurance Brokers regarding the December 1, 2016 renewal of OID's health insurance.
2. GM & CFO, along with the COP refunding team, conducted a conference call with Standard and Poor's for a rating on a potential refunding of OID's 2009 COPS. Reviewed and made revisions to refunding documents.
3. The 2<sup>nd</sup> volumetric billing for the period June 1 – July 31, 2016 was mailed on Monday, August 8, 2016. An insert was included with this billing notifying customers of the changes that were made regarding the billing process.
4. To meet with KFCSD, along with GM and Water Ops Manager, on August 18, 2016.



# **CLOSED SESSION ITEMS**

## **SPECIAL BOARD MEETING OF AUGUST 17, 2016**