

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, JUNE 7, 2016**

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS – ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 16

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 April 19, 2016 and Resolution 2016-31**
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 April 30, 2016**
6. Approve the **Request to Authorize the General Manager to Enter into and Execute the Agreement to Protect Confidentiality of Communications in Settlement Negotiations Related to FERC Licensing of Don Pedro and/or LaGrange Hydroelectric Projects on the Tuolumne River**
7. Approve **Donation Request of Children's Guardian Fund for their Annual Fundraiser**
8. Approve a **Commendation of Service for Distribution System Operators Uriel Prado and Josh Hauskens-Simmons**
9. Approve **Purchase of One (1) New Husqvarna 14" Concrete Ring Saw from HD Supply (Budgeted)**
10. Approve **Amendment No. 05 to General Services Agreement 2013-GSA-029 with Pacific Stabilizers, Inc. dba KBK Oils for Increase in Rates**
11. Approve **Amendment No. 02 to Professional Services Agreement 2009-PSA-017 with FISHBIO Environmental, LLC for Revised Hourly Rate Schedule and Updated Estimated Costs for Phase III of the Honolulu Bar Floodplain Enhancement Project and Associated Amendments Until Project Completion**
12. Approve **Amendment No. 03 to General Services Agreement 2013-GSA-030 with Dennis Wing Trucking for Revised Rate Schedule**
13. Approve **Agricultural Discharge Permit and Encroachment Permit on the Crane Pipeline (APN: 062-016-002 – Wagner)**
14. Approve **Encroachment Permits on the North Main Canal and Wills Pipeline Extension (APNS: 002-063-052/055 – Alldrin Boatright, LLC)**
15. Approve **Abandonment and Quitclaim of a Portion of the Laughlin Drain (APNS: 010-018-062/063/064 – The Clemente M. Rivera, Jr. Family 2005 Trust, Gregory M. Rivera, Dennis A. Sherwood and Cynthia R. Sherwood)**

16. Approve **Abandonment and Quitclaim of a Portion of the Lundgren Lateral (APNS: 062-005-030/031/032 – Banducci, Faubion)**

ACTION CALENDAR – ITEMS 17 - 21

17. Review and take possible action to **Revise the Miscellaneous Rates and Charges for Special Services**
18. Review and take possible action to **Approve the 2016 Temporary Water Transfer Agreement by and Between Oakdale Irrigation District/South San Joaquin Irrigation District and Stockton East Water District and the Agreement for Division of Responsibility and Payment and Authorize the General Manager to Execute**
19. Review and take possible action to **Provide and Transport Crushed Rock for the OJUSD School Farm Site**
20. Review and take possible action to **Hold “Special Board Meetings” in the Evening Commencing on June 21, 2016 at 6:00 p.m. Until Further Action by the Board**
21. Review and take possible action to **Authorize the General Manager to Prepare a Monthly Newsletter to Keep OID Constituents Apprised of District Developments and Activities**

DISCUSSION – ITEM 22

22. Discussion on **Status Update for New Melones Operations for 2016**

COMMUNICATIONS – ITEM 23

23. Oral Reports and Comments

A. General Manager’s Report on Status of OID Activities

B. Committee Reports

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

Personnel Committee, May 9, 2016

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

C. Directors’ Comments/Suggestions

CLOSED SESSION - ITEM 24

24. Closed Session to discuss the following:

- A. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: Non-Exempt Confidential Bargaining Group Employee

- B. **Government Code §54956.9(d)(4) - Initiation of Litigation**
Two (2) Cases

- C. **Government Code §54956.9(d)(1) - Existing Litigation**
(1) *Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District*

OTHER ACTION – ITEM 25

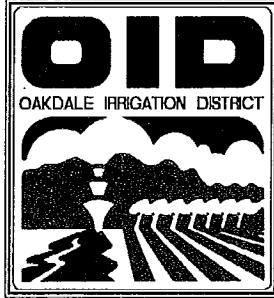
25. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 21, 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 **June 16, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11101 East Highway 120, Manteca, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF JUNE 7, 2016



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JUNE 7, 2016

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF APRIL 19, 2016 AND RESOLUTION NOS. 2016-31

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of April 19, 2016
- Draft Resolution No. 2016-31

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
April 19, 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
Gail Altieri
Linda Santos

Absent: Gary Osmundson

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

Also Present: Jim Oliveira, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Kenneth Frias heard that we have plenty of water this year and asked why are we pumping water if we don't need it. Director Webb stated we will provide him an answer.

Tom Orvis from the Stanislaus County Farm Bureau reminded everyone of the upcoming Ag Unite Luncheon on May 12th at Modesto Junior College Ag Pavilion from 11:30 to 2:00 p.m.

There being no further Public Comment; Public Comment closed at 9:05 a.m. and the Board Meeting continued.

CONSENT ITEMS
ITEM NOS. 2, 3, 4, 5, 6, 7, 8

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF APRIL 5, 2016 AND RESOLUTION NOS. 2016-29 and 2016-30

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of April 5, 2016 and Resolution Nos. 2016-29 and 2016-30.

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

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

ITEM NO. 4
APPROVE IMPROVEMENT DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 5
APPROVE AMENDMENT NO. 001 TO GENERAL SERVICES AGREEMENT 2015-GSA-002 WITH SIERRA CONTROLS, LLC FOR REVISED RATE SCHEDULE

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 001 to General Services Agreement 2015-GSA-002 with Sierra Controls, LLC for Revised Rate Schedule.

ITEM NO. 6
APPROVE REQUEST FOR REIMBURSEMENT OF STRUCTURE REVIEW APPLICATION FEE (APN: 207-390-71 – DYKXHOORN)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve request for reimbursement of structure review application fee (APN: 207-290-71 - Dykxhoorn).

ITEM NO. 7
APPROVE REQUEST FOR NEW IRRIGATION SERVICE TO
SUBSTANDARD PARCEL SERVED BY THE BURNETT LATERAL PIPELINE
(APN: 006-003-045 – SHERRI L. BETTENCOURT AND PAUL E. JONES)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the request for new irrigation service to substandard parcel served by the Burnett Lateral Pipeline (APN: 006-003-045 – Sherri L. Bettencourt and Paul E. Jones).

ITEM NO. 8
APPROVE ENCROACHMENT PERMIT ON THE FAIRBANKS
LATERAL (APNS: 207-220-05/06 – PACIFIC GAS AND ELECTRIC)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Encroachment Permit on the Fairbanks Lateral (APNS: 207-220-05/06 – Pacific Gas and Electric).

The above consent items passed 4-0 by the following votes:

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

ACTION CALENDAR
ITEM NOS. 9, 10, 11, 12

ITEM NO. 9
REVIEW AND TAKE POSSIBLE ACTION ON FUNDING OF
OJUSD FOR CONTINUED SUPPORT OF SALMON STUDIES PROGRAM

The Oakdale Irrigation District has supported the Fourth Grade Salmon Project for several years. This consisted of a project that connected the Fourth Grade class to the Stanislaus River by raising Chinook salmon from an egg to a fry before releasing the salmon into the river. Krista Smith, the Salmon Coordinator for Oakdale Joint Unified Salmon Studies heads up this project for the OJUSD. Ms. Smith has submitted a letter requesting the District's support in paying or the bussing costs for the 2016 Fourth Grade Salmon Project. Ms. Smith will be present at the Board Meeting and will give a PowerPoint presentation on the 2015 Salmon Project. Set forth below is a breakdown of the bussing costs that the District has paid to support this project:

Year	Cost
2010	\$1,896.74
2011	1,484.38
2012	1,869.91
2013	1,499.04
2014	1,712.15
2015	1,889.86

The 2016 estimated busing cost for 400 students is \$2,100.00. The amount of funding being sought is beyond the approval of the Committee and is being brought before the Board for consideration.

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

There was no public comment.

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

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the funding of OJUSD for continued support of Salmon Studies Program.

The motion passed 4-0 by the following vote:

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

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE AND
TRANSPORT CRUSHED ROCK FOR THE OJUSD SCHOOL FARM SITE

The Oakdale Joint Unified School District (OJUSD) owns a 26 acre parcel adjacent to Brady Road and is working towards developing 13 acres into an orchard and 13 acres into animal barns, a hoop barn, row crops, irrigated pasture, parking lot and a restroom facility. The site will enable FFA and 4-H members that do not currently have a facility to raise animals to do so along with a vast amount of agricultural related educational activities that go along with farming and raising animals. OID staff is actively engaged with the committees associated with this project. Currently the sub-committee is acquiring in-kind and cash donations with a goal to have the southern 13 acres developed into an almond orchard by the spring of 2017. A site meeting was conducted on April 6th to discuss breaking ground on the northern 13 acres commencing with Rivera & Son Earth Moving Co. donating time and equipment to start "roughing in" the access road, parking lot and pads for the barns. The access roads and parking lot need to be rocked so that access to the site can be year round

for construction and also for general access by school staff and participating students as the site develops. There has been discussions that a donation wall will be constructed recognizing all of those individuals and companies that were instrumental to the development of the school farm site, the exact location and design of the wall have not yet been determined.

Staff is requesting that the Board approve the donation of approximately 720 tons +/- of $\frac{3}{4}$ crushed rock and the transportation of the rock to the site. The rock will be graded by the dirt contractor noted above while he is on site. It is estimated that the rock and trucking will cost approximately \$22,000.00, final costs will be determined upon delivery to the site. This donation is an unbudgeted item for the community outreach program.

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

Member of the public Tom Orvis commented on this item.

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

A motion was made by Director Webb, seconded by Director Santos, and unanimously supported to cap the cost and shipping of the rock at \$22,000 and to check with local contractors to get donations or lower prices for the rock and bring it back to the Board.

The motion passed by a 4-0 by the following vote:

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

ITEM NO. 11

REVIEW AND TAKE POSSIBLE ACTION TO EXECUTE WORK RELEASE NO. 014 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-002 WITH CH2M FOR A DESKTOP REVIEW OF BIOLOGICAL RESOURCES AND SITE VISITS FOR THE 2016 ONE-YEAR PILOT ON-FARM CONSERVATION PROGRAM

Up to 3,000 acres in the Oakdale Irrigation District (OID) may be voluntarily idled during the 2016 irrigation season as part of the One Year Pilot On-Farm Conservation Program. During the CEQA review period, the California Department of Fish and Wildlife (CDFW) submitted comments which expressed concern over a number of special-status species that have the potential to occur in the project area. These species, their special-species status, and habitat requirements are outlined in Table 1 of the attached Assessment Plan (AP).

To comply with State and Federal laws, applicants intending to idle land and subsequently implement on-farm improvement projects would be screened, and those

applicants with lands that have a potential for special-status species to occur, according to a CNDDDB review, cursory wetlands review, and critical habitat mapping, would progress to the screening process. Following the initial screening, a pedestrian survey would be conducted by a qualified biologist to further eliminate applicants with potential to adversely impact special-status species. Three initial screening criteria would be implemented including:

- Potential elimination of or Avoidance and Minimization Measures of any project that directly or indirectly impacts wetlands or vernal pools
- Potential elimination of or Avoidance and Minimization Measures of any project that may impact anadromous waterways or result in any take of listed fish species
- Potential elimination of or Avoidance and Minimization Measures of any project that would impact known critical habitat or listed species

In addition to the screening process, project-related impacts to the special-status species with even a minor potential to occur within the Project area would be minimized through the implementation of Avoidance and Minimization Measures. Table 2 in the attached AP summarizes survey requirements, avoidance buffers, and work windows for each species.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 014 for Professional Services Agreement 2009-PSA-002 for a desktop review of biological resources and site visits for the 2016 On-Farm Conservation Program.

Director Webb requested that this item be tabled until the next meeting due to the fact that there are a few questions that need to be answered.

ITEM NO. 12
REVIEW AND TAKE POSSIBLE ACTION TO AMEND
THE OAKDALE IRRIGATION ORGANIZATIONAL
CHART TO ADD A WATER UTILITIES TECHNICIAN

The OID Water Utilities Technician position was on OID's Organizational Chart as recently as 2013, but had been vacant for several years prior to that and was removed as a result. Based on the current technical needs within the department, management is recommending that this position be reestablished. While this position is unbudgeted in 2016, the Water Utilities Supervisor will be retiring on July 7th. Given management does not anticipate filling the Water Utilities Supervisor position in the immediate future and the position is anticipated to be filled by in-house staff, there will be a net savings in workforce expenses to the District over the remainder of the year.

The proposed Water Utilities Technician position and job description has been revised to reflect the current wages, expectations and requirements. These revisions were minor and mainly included only incidental updates for physical activity durations

and general responsibilities for the position as well as standard wage increases that have occurred since 2013 according to union negotiations.

Staff recommends amending OID's Organizational Chart to add a Water Utilities Technician Position.

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

There was no public comment.

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

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to amend the Oakdale Irrigation Organizational Chart to add a Water Utilities Technician.

The motion passed 4-0 by the following vote:

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

DISCUSSION ITEMS
ITEM NOS. 13, 14

ITEM NO. 13
DISCUSSION / UPDATE ON
IN-DISTRICT ALLOCATIONS FOR FRINGE PARCELS

Fringe parcels are properties in which only a portion of the total parcel acreage lies within the boundaries of OID's service area. The original boundaries of the OID are thought to have initially been established generally based on the contour and the only means of irrigation at the time was by gravity flow. With modern irrigation practices and pressurized irrigation systems, lands outside and above this contour are now able to be irrigated. An analysis of all fringe parcels was completed in 2011 to address this issue around OID's service area and at the December 20, 2011 Board Meeting, the Oakdale Irrigation District (OID) Board of Directors moved to provide a one-time opportunity for annexation of several groups of these fringe parcels. Those that were not provided the option of annexation, or those who chose not to move forward with the option of annexation by the October 1, 2012 deadline, were notified that they would be provided the volume of water for the in-district acreage 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 occurs, the number of fringe parcels continues to increase along with the questions of the process used to determine the maximum allocation for the in-district acreage of these fringe parcels. Staff's definition of a reasonable in-district allocation for each crop has been, and is proposed to continue to be, based on a minimum 70% irrigation efficiency. The expectation to maintain a minimum 70% irrigation efficiency is consistent with OID's Annexation Policy and OID's Out of District Service Agreement. This irrigation season, crop specific demand will be in accordance with the "normal year" crop evapotranspiration (ET) values between March and October from the new ET tables created for OID's service area. The values in these tables were determined by satellite imagery calibrated with data from the Oakdale CIMIS station as part of the water balance from OID's 2015 Agricultural Water Management Plan. The table of "normal year" Monthly ET by Crop in OID's Service Area has been attached for reference. OID staff proposes to continue to enforce maximum allocation to all fringe parcels using this process and these parameters unless directed otherwise by the Board of Directors.

Director Webb suggested that staff start working on formulating a Policy for Fringe Parcels and bring it back to the Board.

ITEM NO. 14
DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON
THE TRI-DAM BOARD AGENDA FOR THURSDAY, APRIL 21, 2016

This item is here for general discussion on items that appear on the Tri-Dam Agenda when it is made available.

COMMUNICATIONS
ITEM NO. 15

A. GENERAL MANAGERS REPORT

Safety Activities

1. OID has gone 423 days without a lost time injury accident.
2. Robin Flynt, ACWA-JPIA presented OID with a Rate Stabilization Fund check for OID's reduced property losses in 2015. Much of this is due to both Eric Thorburn and Jason Jones oversight and management that garnered those reductions in losses.

Administration Activities

1. The Oakdale Chamber of Commerce Ag Scholarship luncheon, of which OID is a sponsor, was a well-attended success.
2. Numerous meetings with DWR, CFW have occurred with staff regarding the On Farm Program.
3. GM attended and supported the FFA Cake Auction on March 22nd. All proceeds were merrily consumed by staff the next day.
4. OE3 meet and confer on health insurance scheduled for April 7th.

5. Stanislaus County Farm Bureau's Annual Membership meeting is April 14th. See Lori for reservations.

Legal Activities

1. ID 52: ID52 Plaintiffs sued OID over ownership issue of facilities used to serve their parcels. Plaintiffs lost in Superior Court. OID has filed suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. Curtailment Case involving the SJTA and State Water Board: OID and SSJID water rights curtailed in 2015. SJTA, of which both district are members, filed for writ of mandate on the action. Trial date is in abeyance until the BBID/WSD case is settled.
3. SJTA has filed as an interested party in the BBID/WSID Curtailment Case. Testimony began and a non-suit motion has been submitted by BBID/WSD counsels. Motion is under consideration.
4. OID is one of a number of agencies filing a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The matter was heard on February 5th. The judge's ruling came in last week against the agencies. The group is evaluating next steps. CSDA is one of the agencies supporting the groups' action.
5. A CEQA suit was filed by parties claiming injury if OID's On-Farm Conservation Funding Program Pilot Project is allowed to be implemented. A case management conference is scheduled for August 13.

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. Conducted the employee orientation for the new DSO/C&M Worker on 4/13 and annual Respirator Fit Test Training on 4/14.
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. Out of District Turnouts – With the water being pulled from the South Main Canal last week, C&M was able to install one additional out of District turnout on the South Main Canal.
7. Members of the School Farm subcommittee, OID staff and OJUSD staff conducted a site visit on 4/6 to review and discuss the start of the development of the upper 13 acres of the parcel.

Water Operations Activities

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

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

3. The ACOE draft easement documents for the proposed tunnel as well as the 2 Mile Bar access road continue to be reviewed by ACOE staff.
4. 2016 OFWCP estimates were finalized and agreements have been distributed to nearly all applicants. Fully executed agreements have started to be returned.
5. Staff attended the East SJ GW Basin Association and Workgroup meetings on April 13th. Groundwater Sustainability Plan (GSP) data collection and modeling options were discussed. Groundwater Sustainability Agency (GSA) discussions amongst those with overlapping boundaries continued independently from the group.
6. Working with Davids Engineering to select appropriate fields and contacting landowners for permission to temporarily stage ETAW stations for the 2016 ETAW monitoring and measurement program in OID's service area.
7. The Oakdale CIMIS station has been relocated and is actively reporting data. Information from the site is available to the public online at www.cimis.water.ca.gov/.
8. OID's comments on the City of Oakdale's draft out of boundary service agreement with OID on behalf of ID 41 is under review by City of Oakdale staff.

Ag Water

1. SCADA integration and commissioning of new SCADA sites continued.
2. Josh Soares, one of the two recently hired DSOs, started on April 12th.
3. Water deliveries came to a halt after the storm hit on April 8th. DSOs that were scheduled to work were provided the option to assist with C&M duties.
4. With the storm near the end of the first rotation, the second rotation was delayed 3 days to start on or about April 17th. This second rotation will be a 14-day rotation and is anticipated to be followed by another 14-day rotation starting on or about May 1st.

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:
 - WUD continues to conduct weekly inspection, servicing, and security checks of the pumping stations. There was nothing unusual or out of the ordinary to report.
 - Monthly Coliform Bacteria samples were taken on Monday April 4th. No problems were detected.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Continued bi-annual fire hydrant inspections and flushing.
 - Continued bi-annual street valve inspections and exercising.
 - Conducted inspections of all well head seals and began replacing them as needed.
4. On-Call Activities:
 - There have been no call outs to report.

5. Knights Ferry Pumping Station:
 - a. The KFWTP is de-energized at this time. Surface water is being provided and treated until further notice.
6. Irrigation Pumping Stations:
 - The Moulton Reclamation Pump was locked out for C&M repairs.
 - 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. Testing was done on Wednesday, April 13, 2016 for the Account Clerk position.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos stated that she and Gail met with the folks at Knights Ferry. Jim Mangante took them on a tour through the system and it was nice to visually see how Knights Ferry receives their water.

Director Santos also stated how much she liked Krista Smith's presentation and the importance of getting the community involved.

Director Santos also thanked everyone who has been coming to the meetings and those who have stepped up to help her and Gail get up to speed on the District.

Director Doornenbal

Director Doornenbal had no comments.

Director Webb

Director Webb wanted to thank the water department for a good start to the year. He knows the first rotation is often rough, but should be smooth from here on.

OTHER ACTION **ITEM NO. 16**

At the hour of 9:46 a .m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 17, 2016 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA. The **May 3, 2016** Board Meeting has been cancelled.

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 **April 21, 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:

Steve Knell, P.E., Secretary

DRAFT

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-31**

ENCROACHMENT PERMIT ON THE FAIRBANKS LATERAL

APNS: 207-220-05/06

WHEREAS, Oakdale Irrigation District is the titled owner of the Fairbanks Lateral, located in the Southeast Quarter of Section 14, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

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

WHEREAS, the Encroachment Permit has been signed by Pacific Gas and Electric Company.

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: June 7, 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>
CalPERS	Retirement Contribution 5/3, 5/17, 6/7	\$74,857.84
Alligare LLC	Magnacide	70,356.51
Kaiser Foundation Health Plan, Inc.	June 2016 Health Insurance	68,355.99
Tri-West Tractor Inc.	Excavator Rental 3/9/16-5/3/16 (4)	31,140.42
O'Laughlin & Paris LLP	Attorney Fees	30,172.50
P G & E	Electricity	26,271.55
Dennis Wing Trucking	Haul Dirt	23,411.00
W. H. Breshears, Inc.	Fuel	22,183.40
Richardson & Company, LLP	2015 Audit	19,222.50
Fresno Valves & Castings, Inc.	14" & 18" Line Gates, PVC Gaskets & Tees	16,000.30

FISCAL IMPACT: \$603,836.20

ATTACHMENTS:

- Statement of Obligations – Accounts Payable
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

June 7, 2016

Accounts Payable
Check Register - June 7, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19036	4/19/2016	Ace Hardware	\$65.90	Safety BBQ Supplies
19037	4/19/2016	Battery Systems	\$3.52	Batteries
19038	4/19/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$776.89	Waste Disposal - March
19039	4/19/2016	Oak Valley Hospital	\$1,102.00	Medical Card Physicals
19040	4/19/2016	P & L Concrete Products, Inc.	\$254.66	Concrete
19041	4/19/2016	Purchase Power/Pitney Bowes	\$284.10	Postage Meter Rental 4/16/16 - 7/15/16
19042	4/19/2016	W. H. Breshears, Inc.	\$1,354.04	Fuel
19043	4/25/2016	California Public Employees' Retirement System	\$1,300.00	GASB 68 Reporting ID: 7353779187
19044	4/25/2016	California State Disbursement Unit	\$405.69	Levy
19045	4/25/2016	California State Disbursement Unit	\$194.30	Levy
19046	4/25/2016	Franchise Tax Board	\$250.00	Levy
19047	4/25/2016	Gilton Solid Waste Management, Inc.	\$617.09	Refuse Charges - March
19048	4/25/2016	Lowe's	\$261.48	Lumber
19049	4/25/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
19050	5/3/2016	Lyon David E. & Julie M.	\$128.77	Reissue Drought Surcharge Refund
19051	5/3/2016	Ace Hardware	\$342.17	Plastic Bushings, PVC, Conduit, Struts, Valve Balls
19052	5/3/2016	Wille Electric Supply Co., Inc.	\$65.40	Phoenix Fuse Disconnects, End Caps, PVC Elbow
19053	5/3/2016	Airgas NCN	\$191.05	Cable Lugs, CD/AR 300, Nitrogen
19054	5/3/2016	Alligare LLC	\$35,189.97	Magnacide
19055	5/3/2016	AT&T Mobility	\$51.79	GPS Device
19056	5/3/2016	AT&T	\$44.49	Phone Charges - 4/25/16-5/24/16
19057	5/3/2016	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - April
19058	5/3/2016	California Highway Patrol	\$10.00	Copy of Police Report - Moulton Pump
19059	5/3/2016	California Public Employees' Retirement System	\$23,733.17	Retirement Contribution
19060	5/3/2016	C & C Portables, Inc.	\$838.31	Portable Toilet Rental 3/14/16 - 4/10/16
19061	5/3/2016	Chicago Title	\$72.00	Refund - APN: 002-067-011, APN: 062-028-010
19062	5/3/2016	City of Oakdale - Utilities	\$624.93	Water/Sewer 3/16/16-4/15/16, Postage (OID Meter Broken)
19063	5/3/2016	Coelho, Frank	\$99.96	Health and Wellness Reimbursement - January - April
19064	5/3/2016	Comcast	\$518.42	Analog Lines, T.V., Internet
19065	5/3/2016	Conlin Supply Co., Inc.	\$363.60	12' Power River Tube Gates
19066	5/3/2016	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$10.50	Attorney Fees
19067	5/3/2016	Davids Engineering, Inc.	\$2,836.00	Technical Support - WR #006
19068	5/3/2016	Digi-Key Corporation	\$577.52	M22 Cables, Crimp On Connectors, BNC to TNC Adapters
19069	5/3/2016	Dyknhoorn, Dirk	\$725.00	Refund - Structure Review Application Fee APN: 20729071
19070	5/3/2016	Ellis Self Storage, Inc.	\$75.00	Storage - May
19071	5/3/2016	Farris, Chris	\$67.57	Steel Toe Boots Reimbursement
19072	5/3/2016	Fastenal Company	\$143.32	U - Bolt Plates, 2" Padlock, Brass Valve
19073	5/3/2016	Fresno Valves & Castings, Inc.	\$5,672.07	14" Line Gates, 15" x 14" Flanged Coupler, 30" 101C Gate
19074	5/3/2016	Gambini, Joe	\$356.61	Customer Deposit Refund
19075	5/3/2016	Gilton Solid Waste Management, Inc.	\$276.31	Refuse Charges - April
19076	5/3/2016	Giuliani & Kull, Inc.	\$2,000.00	Property Line Staking, Easement Legal & PLAT - WR#053
19077	5/3/2016	Grover Landscape Services, Inc.	\$1,080.00	Tree Removal Service - WR#003
19078	5/3/2016	Hertz Equipment Rental Corporation	\$2,432.81	Excavator Rental 3/14/16 - 4/11/16
19079	5/3/2016	Independent Stationers	\$296.49	Ink, Filing Storage Boxes, Tab Dividers

Accounts Payable
 Check Register - June 7, 2016



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19080	5/3/2016	Interstate Truck Center	\$866.46	Oil Cap, Gasket, CB, Antennas, Antenna Kits, Seat Assembly
19081	5/3/2016	Leica Geosystems, Inc.	\$1,118.97	Viva Basic CCP Support, GPS Renewal 4/12/16 - 4/11/17
19082	5/3/2016	Mission Uniform Service	\$381.51	Uniform Service
19083	5/3/2016	Morrill Industries, Inc.	\$427.32	14" Flanged Adapter, 1/2" Steel Flange, 1 1/2" Butt Weld
19084	5/3/2016	Motor Parts Distributors, Inc.	\$91.35	Coupling w/ Purge Valve, O-Ring Repair Kit, Seal Kit
19085	5/3/2016	New Pig Corporation	\$258.04	Loose Absorbent, Oil-Only Absorbent Pads
19086	5/3/2016	Oakdale Auto Parts	\$212.66	Hoses, Fittings - #23
19087	5/3/2016	Office Depot	\$443.49	Office Supplies
19088	5/3/2016	Operating Engineers Union Local No. 3	\$2,700.00	Union Dues - PPE 4/16/16
19089	5/3/2016	Pacific Holding Company, Inc.	\$401.03	Oil Filters, Fuel Filters
19090	5/3/2016	P & L Concrete Products, Inc.	\$392.69	Concrete
19091	5/3/2016	Principal Financial Group	\$806.53	Life Insurance - May
19092	5/3/2016	Radio Shack	\$10.26	4-30 LDS W/IN CL
19093	5/3/2016	Richardson & Company, LLP	\$19,222.50	2015 Audit Services
19094	5/3/2016	Rubicon, Inc.	\$274.33	Key Pads
19095	5/3/2016	Scheftic, John	\$192.00	Health and Wellness Reimbursement - January-April
19096	5/3/2016	Skokan, David	\$28.99	Health and Wellness Reimbursement - April
19097	5/3/2016	South San Joaquin Irrigation District	\$1,658.44	Routine Joint Supply Maintenance - March
19098	5/3/2016	Stanislaus County Clerk Recorder	\$15.00	Lien Release - APN: 010-076-001
19099	5/3/2016	Stanislaus County Dept. of Environmental Resources	\$271.52	ID49 Water Sytems, Waste Disposal - Paint
19100	5/3/2016	Thorburn, Eric	\$116.00	VOID
19101	5/3/2016	T.P. Express	\$150.00	Portable Toilet Rental - May
19102	5/3/2016	Tri-West Tractor Incorporated	\$298.34	Rear View Mirror, Pump Sensor - SK140
19103	5/3/2016	Turlock Auto Parts	\$227.01	Starter Assembly - RTV1100
19104	5/3/2016	Leap, Jeffrey	\$14.40	Refund Check
19105	5/3/2016	Walsh, John	\$48.00	Health and Wellness Reimbursement - April
19106	5/3/2016	Waterford Irrigation Supply, Inc.	\$21.63	8" Elbow
19107	5/3/2016	Western Weather Group	\$1,470.99	Wireless Modem, Humidity & Temperature Meter
19108	5/3/2016	W. H. Breshears, Inc.	\$6,146.40	Fuel
19109	5/9/2016	Allied Concrete and Supply Co., Inc.	\$659.36	6 Sack
19110	5/9/2016	California State Disbursement Unit	\$405.69	Levy
19111	5/9/2016	California State Disbursement Unit	\$194.30	Levy
19112	5/9/2016	Franchise Tax Board	\$250.00	Levy
19113	5/9/2016	P & L Concrete Products, Inc.	\$653.74	6 Sack
19114	5/9/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
19115	5/9/2016	Thorburn, Eric	\$116.00	Professional Engineer License Renewal
19116	5/17/2016	Ace Hardware	\$126.31	Keys, Drawer & Cabinet Locks, Hose Ends, Wood Glue
19117	5/17/2016	ACWA-JPIA	\$8,125.75	Dental/Vision Insurance - June
19118	5/17/2016	Advanced Control Solutions	\$14,216.48	16" Krohne Enviromag 2000M
19119	5/17/2016	Ahern Rentals, Inc.	\$4,205.45	67" Roller Padded 3/30/16 - 4/27/16
19120	5/17/2016	Allied Concrete Pumping, LLC	\$1,537.80	Concrete Pumping Services
19121	5/17/2016	Boutin Jones, Inc.	\$4,746.00	Attorney Fees
19122	5/17/2016	Boyd, David	\$1,500.00	Grant of Easement APN: 010-048-018
19123	5/17/2016	California Public Employees' Retirement System	\$25,775.80	Retirement Contribution

Accounts Payable
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Oakdale Irrigation District
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Oakdale, CA 95361

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19124	5/17/2016	C.A. Redding Company, Inc.	\$547.95	Yard Copier Maint. 5/26/16 - 8/25/16, Copier Usage - May
19125	5/17/2016	Casey Moving Systems Records Management	\$96.00	Shredding - April
19126	5/17/2016	Central Valley Software Solutions, LLC	\$7,600.00	Storm Software Customization Support, Storm License
19127	5/17/2016	Coffee Break Service, Inc.	\$241.45	Coffee Service
19128	5/17/2016	Comcast Business	\$321.76	Office Phone Charges - May
19129	5/17/2016	Conlin Supply Co., Inc.	\$1,492.13	Pipe 2 7/8" Oilfield
19130	5/17/2016	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
19131	5/17/2016	Dennis Wing Trucking	\$23,411.00	Haul Dirt
19132	5/17/2016	Department of Water Resources	\$5,582.00	Rodden Lake Fees
19133	5/17/2016	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
19134	5/17/2016	Digi-Key Corporation	\$108.26	BNC to TNC Adapters
19135	5/17/2016	DLT Solutions, LLC	\$2,282.38	AutoCAD Renewal - 5/23/16 - 5/22/17
19136	5/17/2016	Employment Development Department	\$486.00	Unemployment Benefits
19137	5/17/2016	Far West Laboratories, Inc.	\$390.00	Bac - T Tests
19138	5/17/2016	Fastenal Company	\$737.41	Gloves, Safety Glasses, Markers, Ear Plugs
19139	5/17/2016	Core Logic, Inc.	\$327.00	Real Quest - April
19140	5/17/2016	Fresno Valves & Castings, Inc.	\$10,328.23	14" & 18" Line Gates
19141	5/17/2016	Garton Tractor, Inc.	\$323.76	Main Switch, Ignition Key, Striker Bolt, Plate - RTV110
19142	5/17/2016	George Reed, Inc.	\$354.89	AB-CL II
19143	5/17/2016	GGD Oakdale LLC	\$2,383.94	DSO Office Lease - June
19144	5/17/2016	Giuliani & Kull, Inc.	\$1,250.00	Water System Mapping - ID45 & ID49
19145	5/17/2016	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - April
19146	5/17/2016	Haidlen Ford	\$355.98	Dryer, Valves, Caps, Seals - #56, #64
19147	5/17/2016	Hertz Equipment Rental Corporation	\$6,072.30	Excavator Rental 3/31/16 - 4/28/16
19148	5/17/2016	Hilmar Lumber, Inc.	\$11,439.91	8", 15", 18" & 21" PVC Gaskets, Tees, Couplers
19149	5/17/2016	Hixco	\$476.20	Liquid Concentrate Squincher
19150	5/17/2016	Independent Stationers	\$579.06	Toner, USB Drives, Toner, Paper Clips, Flags
19151	5/17/2016	Modesto Industrial Electrical Co.	\$90.00	Welder Service
19152	5/17/2016	Interstate Truck Center	\$62.67	Fuel Pipe Assembly, Sealing Washers - 85Z
19153	5/17/2016	Jan-Pro of the Greater Bay Area	\$1,526.85	Monthly Janitorial Services - May
19154	5/17/2016	Kaiser Foundation Health Plan, Inc.	\$68,355.99	June 2016 Health Insurance
19155	5/17/2016	Lucas Business Systems, Inc.	\$662.22	Printer Maintenance 2/19/16 - 5/19/16
19156	5/17/2016	McMaster-Carr	\$668.75	10' Steel Roller Conveyors, Stands
19157	5/17/2016	Mission Uniform Service	\$1,509.58	Uniform Service
19158	5/17/2016	Modesto Irrigation District	\$562.67	Electricity 3/30/16 - 4/27/16
19159	5/17/2016	Moore Quality Galvanizing L.P.	\$761.78	Pipe Rail, Metal Covers, Angle Racks
19160	5/17/2016	Morrill Industries, Inc.	\$7,006.81	10", 12", & 18" Starter, Repair Couplers & Flange Couplers
19161	5/17/2016	Motor Parts Distributors, Inc.	\$392.53	Brake Pad Sets, Fuel Filters, Oil
19162	5/17/2016	Northern Steel, Inc.	\$873.87	Pre-Tie Rebar Cage, 30" & 36" Rebar Hoops
19163	5/17/2016	Oakdale Automotive Repair & Tire	\$2,018.34	LT265/70R17 Tires, 215/75R17.5 Tires
19164	5/17/2016	Oakdale Auto Parts	\$400.50	Butane Fuel, Motor Resistor, Impact Sockets, LED Lamp
19165	5/17/2016	Oakdale Cowboy Museum	\$100.00	2016 Business Membership
19166	5/17/2016	Office Depot	\$594.80	Office Supplies
19167	5/17/2016	OID Improvement Districts	\$9,052.27	April 2016 Reimbursement

Accounts Payable
Check Register - June 7, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19168	5/17/2016	O'Laughlin & Paris LLP	\$30,172.50	Attorney Fees
19169	5/17/2016	Pakmail	\$36.85	Shipping Charges
19170	5/17/2016	P & L Concrete Products, Inc.	\$153.01	6 Sack
19171	5/17/2016	Redwood Health Services	\$218.25	125 Cafeteria Plan & Cobra - June 2016
19172	5/17/2016	Resource Building Materials	\$139.00	Redi - Mix
19173	5/17/2016	Rocha, Vincent	\$67.57	Steel Toe Boots Reimbursement
19174	5/17/2016	Rubicon, Inc.	\$7,890.00	Installation, Supervision & Commissioning
19175	5/17/2016	Samba Holdings, Inc.	\$127.09	Fleet Watch - April
19176	5/17/2016	San Joaquin Valley Air Pollution Control District	\$36.00	Annual Fuel Permit
19177	5/17/2016	Schneider Electric USA Inc.	\$3,256.73	ClearSCADA Service & Support 5/1/16 - 4/30/17
19178	5/17/2016	Snap-on Industrial	\$78.87	Flex Sockets
19179	5/17/2016	County of Stanislaus	\$700.00	Stanislaus County Ag Commissioner
19180	5/17/2016	Tractor Supply Co.	\$43.21	Airtight 10 lb. Containers
19181	5/17/2016	Tri-West Tractor Incorporated	\$15,570.01	Excavator Rental 3/9/16 - 4/5/16
19182	5/17/2016	United Textile	\$363.43	Pop Up Dispenser - Lights
19183	5/17/2016	Valley Entry Systems, Inc.	\$176.00	Service Call
19184	5/17/2016	Verizon Wireless	\$1,691.94	Cell Phone Charges - April
19185	5/17/2016	Visa	\$866.00	Aluminum Tower, Tower Base
19186	5/17/2016	Webb, Steven	\$1,647.12	ACWA/JPIA 2016 Spring Conference Expenses
19187	5/17/2016	W. H. Breshears, Inc.	\$8,178.49	Fuel
19188	5/17/2016	Wille Electric Supply Co., Inc.	\$258.75	Fuse Amps, Phoenix Contact Fused Disconnect
19189	5/23/2016	Alligare LLC	\$35,166.54	Magnacide
19190	5/23/2016	California State Disbursement Unit	\$405.69	Levy
19191	5/23/2016	California State Disbursement Unit	\$194.30	Levy
19192	5/23/2016	Don's Mobile Glass, Inc.	\$398.00	Windshield Replacement - #70, #90
19193	5/23/2016	Fire2Wire	\$35.00	Domain Hosting 6/1/16 - 6/1/17
19194	5/23/2016	Franchise Tax Board	\$250.00	Levy
19195	5/23/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$2,337.15	Waste Disposal - April
19196	5/23/2016	Gilton Solid Waste Management, Inc.	\$341.63	Refuse Charges - April
19197	5/23/2016	McMaster-Carr	\$28.78	2" Strut Mount Pole Clamps
19198	5/23/2016	Pacific Holding Company, Inc.	\$433.96	Oil Filters, Air Elements, Hydro Filters
19199	5/23/2016	P G & E	\$26,271.55	Electricity
19200	5/23/2016	San Joaquin Farm Bureau Federation	\$500.00	2016 Annual Meeting Sponsor
19201	5/23/2016	Sierra Control Systems, LLC	\$101.25	SCADA Troubleshooting NSR
19202	5/23/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
19203	5/23/2016	Stanislaus Local Agency Formation Commission	\$3,000.00	Annexation Fees - Fringe Parcels
19204	5/23/2016	Stanislaus Local Agency Formation Commission	\$3,000.00	Annexation Fees - Additional Annexation
19205	5/23/2016	Tri-West Tractor Incorporated	\$679.69	Fuel Filters, Element Filters, Body Filter Head - SK50
19206	5/23/2016	Visa	\$971.85	ACWA/JPIA 2016 Spring Conference Expenses
19207	5/23/2016	Visa	\$5.00	On Farm Conservation Program Hearing - Parking
19208	6/7/2016	Ace Hardware	\$34.30	Marking Paint. Light Bulbs
19209	6/7/2016	Ahern Rentals, Inc.	\$4,205.45	Roller Padded 67" 4/27/16 - 5/25/16
19210	6/7/2016	Airgas NCN	\$105.35	Nitrogen, Cylinder Rental
19211	6/7/2016	Alligare LLC	\$84.73	Rubber Gloves, DNPH Bottle

Accounts Payable
Check Register - June 7, 2016



Oakdale Irrigation District
1205 East F Street
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Check No	Check Date	Vendor Name	Amount	Description
19212	6/7/2016	AT&T Mobility	\$51.82	GPS Device
19213	6/7/2016	AT&T	\$81.33	Phone Charges 5/25/16 - 6/24/16
19214	6/7/2016	Ballinger, Michael	\$160.80	Telepace Studio Training Expenses
19215	6/7/2016	Battery Systems	\$708.25	Batteries
19216	6/7/2016	Bissell-Vargas, Kristy	\$30.00	Productivity Enhancement Cert. Payout
19217	6/7/2016	California Public Employees' Retirement System	\$25,348.87	Retirement Contribution
19218	6/7/2016	C & C Portables, Inc.	\$838.31	Portable Toilet Rental 4/11/16 - 5/8/16
19219	6/7/2016	Coelho, Frank	\$45.00	Productivity Enhancement Cert. Payout
19220	6/7/2016	Coffee Break Service, Inc.	\$65.00	Coffee Service
19221	6/7/2016	Comcast	\$518.42	Analog Lines, T.V., Internet
19222	6/7/2016	Condor Earth Technologies, Inc.	\$4,819.50	Inspection & Summary of South Main- WR #002
19223	6/7/2016	Cook, Kathy	\$192.00	Health and Wellness Reimbursement February-May
19224	6/7/2016	Davids Engineering, Inc.	\$3,968.75	Technical Support - WR# 006
19225	6/7/2016	Ellis Self Storage, Inc.	\$75.00	Storage - June
19226	6/7/2016	Fastenal Company	\$31.94	Steel Flanged Head Nuts
19227	6/7/2016	FedEx	\$129.81	Shipping Charges
19228	6/7/2016	Fields, Stephen A	\$549.20	Customer Deposit Refund - APN: 002-065-003/012
19229	6/7/2016	Fiez, Nichole	\$239.92	Health and Wellness Reimbursement - January - May
19230	6/7/2016	GB Mcleod Ranch LLC	\$460.00	Service Abandonment Fee Refund APN: 002-022-015
19231	6/7/2016	George W. Lowry, Inc.	\$215.24	Carbon Vanes Repair Kit
19232	6/7/2016	Grainger	\$601.06	Inverter, Ball Ornament, Spring Snap, Air Release Valves
19233	6/7/2016	Haidlen Ford	\$1,372.73	Mirror, Clutch, Hellwig Spring, A/C Kit, AC Core Assembly
19234	6/7/2016	Hertz Equipment Rental Corporation	\$7,292.81	Excavator Rental 3/7/16 - 4/4/16 (1), 4/4/16 - 5/9/16 (2)
19235	6/7/2016	Hixco	\$347.67	Batteries, Glass Cleaner, Locks
19236	6/7/2016	Modesto Industrial Electrical Co.	\$641.13	Welder Parts and Repairs
19237	6/7/2016	Interstate Truck Center	\$668.69	Pneumatic Cleaning, Compressor, Valve Expansion
19238	6/7/2016	Jan-Pro of the Greater Bay Area	\$1,526.85	Monthly Janitorial Services - June
19239	6/7/2016	Knell, Steve	\$337.65	Committee Planning Meeting, ACWA/JPIA 2016 Expenses
19240	6/7/2016	Lucas Business Systems, Inc.	\$66.20	Copier Usage 3/16/16 - 4/16/16, 4/16/16 - 5/16/16
19241	6/7/2016	Mission Uniform Service	\$2,506.14	Uniform Service
19242	6/7/2016	Modesto Battery	\$205.96	6V Batteries, 12V Batteries
19243	6/7/2016	Modesto Steel	\$855.43	Chimney Pieces, Aluminum Round Tube
19244	6/7/2016	Motor Parts Distributors, Inc.	\$125.72	Funnels, Impact Bit Set, Couplers, Key Set
19245	6/7/2016	Oakdale Automotive Repair & Tire	\$2,743.60	12-16.5 Samson Tires, Firestone Tires
19246	6/7/2016	Oakdale Auto Parts	\$196.02	Mirror, Consoles, Seat Covers, Bulbs, Wrench
19247	6/7/2016	Office Depot	\$321.23	Office Supplies
19248	6/7/2016	Operating Engineers Union Local No. 3	\$2,746.00	Union Dues - PPE 5/14/16
19249	6/7/2016	ORR Safety	\$22.02	CPR Training Barrier Masks
19250	6/7/2016	Pacific Holding Company, Inc.	\$1,946.61	Back Up Alarms, Valve Expansions, Gear Box, Latch Lock
19251	6/7/2016	Pakmail	\$132.73	Shipping Charges
19252	6/7/2016	Pape Kenworth	\$50.86	A/C Dryer Filter - TR21
19253	6/7/2016	P & L Concrete Products, Inc.	\$173.87	6 Sack, Daraset
19254	6/7/2016	Principal Financial Group	\$818.29	Life Insurance - June
19255	6/7/2016	Resource Building Materials	\$143.07	Redi Mix

Accounts Payable
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 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19256	6/7/2016	Rocha, Vincent	\$116.00	Health and Wellness Reimbursement - February - May
19257	6/7/2016	Rubicon, Inc.	\$2,851.63	Commissioning, Radio & Antenna, Host Engineering
19258	6/7/2016	Savemart Supermarkets	\$36.27	Bottled Water
19259	6/7/2016	Skokan, David	\$28.99	Health and Wellness Reimbursement - May
19260	6/7/2016	Snap-on Industrial	\$209.85	Pliers, Clutch Wrench Set
19261	6/7/2016	South San Joaquin Irrigation District	\$1,225.70	Routine Joint Supply Maintenance - April
19262	6/7/2016	Stanislaus County Dept. of Environmental Resources	\$271.52	VOID
19263	6/7/2016	Stewart Title of California, Inc.	\$20.75	Refund - APN: 20729046
19264	6/7/2016	Target Specialty Products	\$850.84	Bullseye Blue Dye, Fast Cap
19265	6/7/2016	Terpstra, Sam	\$82.46	Telepace Studio Training Expenses
19266	6/7/2016	T.P. Express	\$150.00	Portable Toilet Rental - June
19267	6/7/2016	Tri-West Tractor Incorporated	\$15,570.01	Excavator Rental 4/6/16 - 5/3/16, 4/5/16 - 5/2/16
19268	6/7/2016	Van Groningen, Dale	\$274.54	Customer Deposit Refund - APN: 010-015-053
19269	6/7/2016	Visa	\$607.92	Fuel
19270	6/7/2016	Visa	\$748.78	Bottled Water w/ OID Labels, Deposit Ticket Books
19271	6/7/2016	Walsh, John	\$48.00	Health and Wellness Reimbursement - May
19272	6/7/2016	Waterford Farm Supply	\$29.25	Damper Caps
19273	6/7/2016	W. H. Breshears, Inc.	\$6,504.47	Fuel
19274	6/7/2016	Wienhoff Drug Testing, Inc.	\$340.00	Random Selection Drug Testing - April
			<u>\$603,836.20</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
June 7, 2016

Void Check No. 15754, 16052, 18852, 19099, 19100, 19262

THE FOREGOING CLAIMS, NUMBERED 19036 Through 19274 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1219 for the reimbursement of Improvement District's April 2016 O & M expenses in the amount of \$3,903.70 is being submitted for Board approval.

FISCAL IMPACT: \$3,903.70

ATTACHMENTS:

➤ Statement of Obligations

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1219

DATE: 7-Jun-16		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	April O & M Expense	I.D. #	April O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	389.36		
16		45	895.25		
19		46	643.14	I.D. #	Construction In Progress
20		48			
21		49	1,160.46	49	0.00
22	339.49	51	476.00		
26		52			
29					
SUB-TOTAL	\$339.49	SUB-TOTAL	\$3,564.21	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations				\$3,903.70	
Capital Projects				\$0.00	
TOTAL AMOUNT				\$3,903.70	

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2016 - APRIL 30, 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

THE FOREGOING CLAIM NUMBERED 1219 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING APRIL 30, 2016

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 16% of the budget; while actual expenditures (including capital projects and purchases) are at 21% 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
APRIL 30, 2016

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING APRIL 30, 2016

PERIOD ENDING	4/30/2016	RATE	3/31/2016	NET CHANGE
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$159,921.65	0.525%	\$159,737.26	\$184.39
OAK VALLEY COMMUNITY BANK CHECKING	609,730.06		719,678.91	(109,948.85)
OVCB BUSINESS PLUS SAVINGS	3,676,619.39	0.625%	4,474,243.83	(797,624.44)
UNION BANK OF CALIFORNIA	38,050,128.55	0.820%	38,052,461.84	(2,333.29)
UNION BANK OF CALIFORNIA - COP RESERVE	2,150,316.54	0.010%	2,149,906.27	410.27
UNION BANK OF CALIFORNIA - INSTALLMENT PAYMENT FUND	0.00	0.000%	109.69	(109.69)
OAK VALLEY COMMUNITY BANK CERTIFICATE OF DEPOSIT	160,381.29	0.800%	160,313.38	67.91
<i>TOTAL TREASURY FUNDS</i>	<u>44,807,097.48</u>		<u>45,716,451.18</u>	<u>(909,353.70)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,070,941.76		933,981.32	136,960.44
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,070,941.76</u>		<u>933,981.32</u>	<u>136,960.44</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$45,878,039.24</u>		<u>\$46,650,432.50</u>	<u>(\$772,393.26)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
APRIL 30, 2016

DISTRICT TREASURY FUNDS	4/30/2016	4/30/2015	NET CHANGE
Beginning Balance: 04/01/2016	\$ 45,716,451.18		
Receipts / Earnings	293,724.52		
Expenditures	(1,203,078.22)		
TOTAL DISTRICT TREASURY FUNDS ON HAND: 4/30/2016	\$ 44,807,097.48	\$ 43,049,871.80	\$ 1,757,225.68

GENERAL FUND

Beginning Balance: 04/01/2016	\$ 10,326,369.67		
<u>RECEIPTS / EARNINGS</u>			
Secretary's Receipts	\$203,421.65		
Interest Earnings	226.66		
Collection Receipts	89,093.78		
Total Receipts:	\$292,742.09		
<u>EXPENDITURES</u>			
Accounts Payable	810,360.25		
Payroll	392,104.03		
Transfers to RWS Reserve Funds	504.25		
Total Expenditures:	(1,202,968.53)		
BALANCE ON HAND: 4/30/2016	\$ 9,416,143.23	\$ 6,066,136.24	\$ 3,350,006.99

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

Beginning Balance: 04/01/2016	\$ 18,000,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2016	\$ 18,000,000.00	\$ 18,000,000.00	\$ 0.00

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

Beginning Balance: 04/01/2016	\$ 3,738,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2016	\$ 3,738,000.00	\$ 3,738,000.00	\$ 0.00

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

Beginning Balance: 04/01/2016	\$ 1,388,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND:	\$ 1,388,000.00	\$ 2,988,000.00	\$ (1,600,000.00)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
APRIL 30, 2016

DISTRICT TREASURY FUNDS	4/30/2016	4/30/2015	NET CHANGE
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VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit

Beginning Balance: 04/01/2016	\$	486,965.71	
Transfer from General Fund		0.00	
Transfer Funds to General Fund		0.00	
BALANCE ON HAND: 4/30/2016	\$	486,965.71	\$ 486,965.71 \$ 0.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 04/01/2016	\$	8,064,000.00	
Transfer from General Fund		0.00	
Transfer Funds to General Fund		0.00	
BALANCE ON HAND: 4/30/2016	\$	8,064,000.00	\$ 8,064,000.00 \$ 0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 04/01/2016	\$	475,000.00	
Transfer from General Fund		0.00	
Transfer to General Fund		0.00	
BALANCE ON HAND: 4/30/2016	\$	475,000.00	\$ 475,000.00 \$ 0.00

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

Beginning Balance: 04/01/2016	\$	748,702.46	
Transfer from General Fund		504.25	
Transfer to General Fund		0.00	
BALANCE ON HAND: 4/30/2016	\$	749,206.71	\$ 743,898.11 \$ 5,308.60

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 04/01/2016	\$	179,084.00	
Transfer from General Fund		0.00	
Transfer to General Fund		0.00	
BALANCE ON HAND: 4/30/2016	\$	179,084.00	\$ 179,084.00 \$ 0.00

CERTIFICATES OF PARTICIPATION BONDS - ACQUISITION FUND (RESTRICTED FUNDS)

Beginning Balance: 04/01/2016	\$	0.00	
Receipts		0.00	
Expenditures		0.00	
BALANCE ON HAND: 4/30/2016	\$	0.00	\$ 1.72 \$ (1.72)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
APRIL 30, 2016

DISTRICT TREASURY FUNDS	4/30/2016	4/30/2015	NET CHANGE
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CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 04/01/2016	\$	2,149,906.27		
Receipts		410.27		
Expenditures		0.00		
BALANCE ON HAND: 4/30/2016	\$	2,150,316.54	\$	2,149,219.62
			\$	1,096.92

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

Beginning Balance: 04/01/2016	\$	109.69		
Receipts		0.00		
Expenditures		(109.69)		
BALANCE ON HAND: 4/30/2016	\$	0.00	\$	197.69
			\$	(197.69)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 04/01/2016	\$	160,313.38		
Receipts		67.91		
Expenditures		0.00		
BALANCE ON HAND: 4/30/2016	\$	160,381.29	\$	159,368.71
			\$	1,012.58

RESTRICTED FUNDS	4/30/2016	4/30/2015	NET CHANGE
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IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 04/01/2016	\$	933,981.32		
Receipts		159,106.32		
Expenditures		(22,145.88)		
BALANCE ON HAND: 4/30/2016	\$	1,070,941.76	\$	947,717.62
			\$	123,224.14

FILED: June 7, 2016

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

OAKDALE IRRIGATION DISTRICT

TREASURER
 1205 EAST "F" STREET
 OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

April 2016 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2016	4/14/2016	QRD	1497960	SYSTEM	184.39

Account Summary

Total Deposit:	184.39	Beginning Balance:	159,737.26
Total Withdrawal:	0.00	Ending Balance:	159,921.65



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
05/05/16	0.54	0.53	160
05/06/16	0.54	0.53	161
05/07/16	0.54	0.53	161
05/08/16	0.54	0.53	161
05/09/16	0.54	0.53	165
05/10/16	0.54	0.53	165
05/11/16	0.55	0.53	165
05/12/16	0.54	0.53	164
05/13/16	0.55	0.53	163
05/14/16	0.55	0.53	163
05/15/16	0.55	0.53	163
05/16/16	0.54	0.53	159
05/17/16	0.54	0.53	158
05/18/16	0.55	0.53	159

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

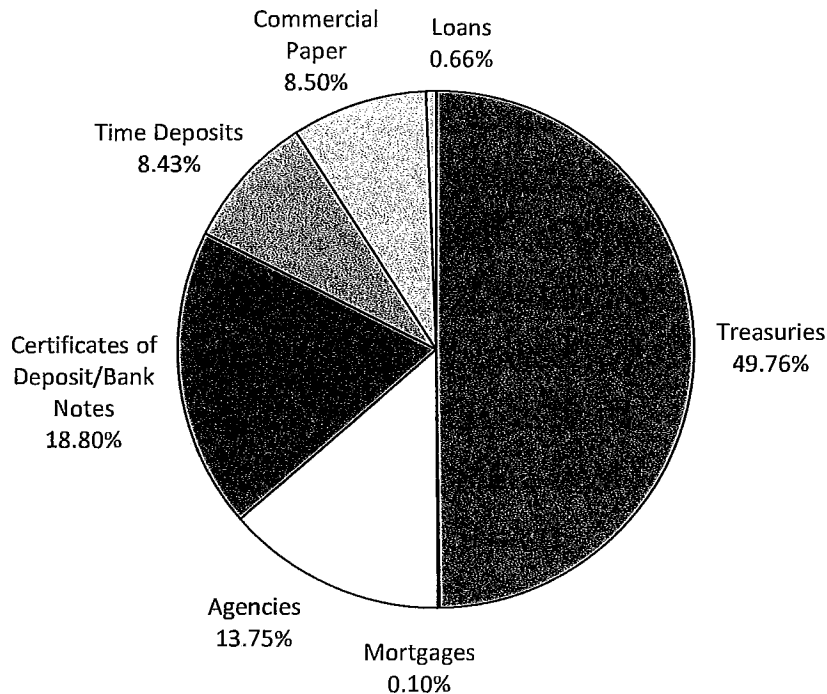
Quarter Ending 03/31/16

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

PMIA Average Monthly Effective Yields

APR 2016 0.525%
 MAR 2016 0.506%
 FEB 2016 0.467%

**Pooled Money Investment Account
Portfolio Composition
4/30/16
\$67.5 billion**





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

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

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



Account Statement

Statement Period

April 1, 2016 through April 30, 2016

Account Name

OAKDALE IRRIGATION DISTRICT

99

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Investment Manager

CORI FARWELL
 415-705-7577

Online Access

unionbank.com/trustandcustody

1 / 10

Contents

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

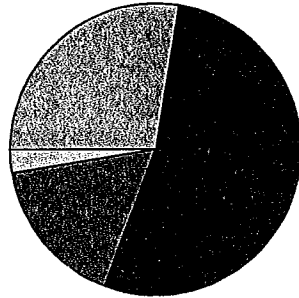
Overview of Total Account Value

Closing Value on 12/31/2015 \$33,929,807.61
 Opening Value on 04/01/2016 \$39,018,881.57
 Closing Value on 04/30/2016 \$38,018,773.00
 Net Change For Period (\$108.57)

Overview of Account by Investment Category

Your Current Portfolio Mix

% of Total Account	Market Value	Description
27.57%	10,482,592.26	Cash & Cash Equivalents
53.16%	20,210,698.40	Government Obligations
16.64%	6,325,312.34	Corporate Obligations
2.63%	1,000,170.00	Non-US Securities
100.00%	\$38,018,773.00	Total Account Value





Account Statement

Statement Period

April 1, 2016 through April 30, 2016

Account Name
OAKDALE IRRIGATION DIST

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	10,482,592.26	27.57%	0.53%
Government Obligations	20,210,698.40	53.16%	0.71%
Corporate Obligations	6,325,312.34	16.64%	1.59%
Non-US Securities	1,000,170.00	2.63%	1.25%
Total Principal Portfolio	\$38,018,773.00	100.00%	0.82%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	10,458,030.73	10,482,592.26	24,561.53
Government Obligations	20,231,028.40	20,210,698.40	(20,330.00)
Corporate Obligations	6,361,159.42	6,325,312.34	(35,847.08)
Non-US Securities	999,910.00	1,000,170.00	260.00
Total Gain/Loss	\$38,050,128.55	\$38,018,773.00	(\$31,355.55)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	10.71
Interest	6,892.04
Sales	3,198,567.22
Maturities/Redemptions	1,634,503.96
Total Receipts	\$4,839,973.93

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(4,830,737.89)
Fees	(9,236.04)
Total Disbursements	(\$4,839,973.93)
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
April 1, 2016 through April 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
DREYFUS GOVT CASH MGMT FDS INV SHS *** CASH MANAGEMENT SWEEP *** 262006307	26200630S	1,029,612.660	1,029,612.66	1,029,612.66	1.0000 04/29/2016	2.71%	0.01%	102.97
Disc Comm'l Paper/Banker Accept								
COCA-COLA COMPANY DISC COML PAPER DTD 09/23/2015 05/09/2016	19121AE98	1,350,000.000	1,345,318.13	1,349,892.00	99.9920 04/29/2016	3.55%	0.56%	7,528.12
BANK OF NOVA SCOTIA DISC COML PAPER DTD 10/14/2015 05/12/2016	06417JEC2	1,875,000.000	1,869,768.23	1,874,775.00	99.9880 04/29/2016	4.93%	0.50%	9,315.10
TOYOTA MOTOR CREDIT CO DISC COML PAPER DTD 08/18/2015 05/13/2016	89233GED4	1,750,000.000	1,742,704.44	1,749,755.00	99.9860 04/29/2016	4.60%	0.57%	9,936.12
ALIANZ FINANCE CORP DISC COML PAPER DTD 03/21/2016 05/16/2016	0188E2EG4	1,225,000.000	1,223,818.56	1,224,791.75	99.9830 04/29/2016	3.22%	0.63%	7,700.46
TORONTO DOMIN HOLDINGS (USA) INC DISC COML PAPER DTD 11/18/2015 05/26/2016	89116EES8	1,255,000.000	1,251,158.31	1,254,565.85	99.9670 04/29/2016	3.30%	0.59%	7,380.09
PRUDENTIAL PLC DISC COML PAPER DTD 09/08/2015 06/01/2016	7443M2F19	650,000.000	648,931.65	649,733.50	99.9590 04/29/2016	1.71%	0.62%	4,020.08





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

April 1, 2016 through April 30, 2016

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accept								
STANDARD CHARTERED BANK DISC COMML PAPER DTD 01/26/2016 06/01/2016	85324TF19	1,350,000.000	1,346,718.75	1,349,446.50	99.9590 04/29/2016	3.55%	0.71%	9,581.25
Total Cash & Cash Equivalents			\$10,458,030.73	\$10,482,592.26		27.57%	0.53%	\$55,564.19

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Price/ of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL HOME LOAN BANKS 0.2500% 5/26/2016	3130A5FP9	4,500,000.000	4,496,580.00	4,499,910.00	99.9980 04/29/2016	11.84%	0.25%	11,250.00
FEDERAL HOME LOAN BANKS 0.3750% 6/24/2016	3133834R9	1,500,000.000	1,496,805.00	1,500,150.00	100.0100 04/29/2016	3.95%	0.37%	5,625.00
FEDERAL HOME LOAN BANKS 2.0000% 9/9/2016	313370TW8	2,750,000.000	2,797,657.50	2,765,427.50	100.5610 04/29/2016	7.27%	1.99%	55,000.00
FEDERAL NATL MTGE ASSN NOTE 1.250% 09/28/2016	313560CM3	3,500,000.000	3,515,715.00	3,510,955.00	100.3130 04/29/2016	9.23%	1.25%	43,750.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 5/20/2016	313384XB0	2,500,000.000	2,493,875.00	2,499,700.00	99.9880 04/29/2016	6.57%	0.30%	7,604.17
FEDL HOME LOAN BK CONS DISC 0.0000% 5/25/2016	313384XG9	1,100,000.000	1,099,541.67	1,099,824.00	99.9840 04/29/2016	2.89%	0.30%	3,345.81



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

April 1, 2016 through April 30, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 6/1/2016	313384XP9	630,000,000	628,599.83	629,848.80	99.9760 04/29/2016	1.66%	0.32%	2,012.06
FEDL HOME LOAN BK CONS DISC 0.0000% 6/9/2016	313384XX2	858,000,000	857,549.55	857,742.60	99.9700 04/29/2016	2.26%	0.30%	2,609.75
FEDL HOME LOAN BK CONS DISC 0.0000% 6/24/2016	313384YN3	1,100,000,000	1,099,251.17	1,099,538.00	99.9580 04/29/2016	2.89%	0.31%	3,457.35
FEDL HOME LOAN BK CONS DISC 0.0000% 9/9/2016	313384F38	1,750,000,000	1,745,443.68	1,747,602.50	99.8630 04/29/2016	4.60%	0.52%	9,137.67
Total Government Obligations			\$20,231,028.40	\$20,210,698.40		53.16%	0.71%	\$143,791.81

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
WELLS FARGO COMPANY STEP CPN 06/15/2016	949746QU8	1,100,000,000	1,137,829.00	1,103,861.00	100.3510 04/29/2016	2.90%	3.66%	40,436.00
CATERPILLAR FINANCIAL SE 1.350% 09/06/2016	14912LS6	1,540,000,000	1,555,646.40	1,543,526.60	100.2290 04/29/2016	4.06%	1.35%	20,790.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000,000	1,052,032.38	1,051,302.28	100.7960 04/29/2016	2.77%	1.59%	16,688.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000,000	505,160.00	505,400.00	101.0800 04/29/2016	1.33%	1.95%	9,845.00





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period
April 1, 2016 through April 30, 2016

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
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	1,069,155.36	100.2960 04/29/2016	2.81%	1.20%	12,792.00
CHEVRON CORP NOTE FLTNQ/RT 11/15/17	166764AK6	1,055,000.000	1,045,568.30	1,052,067.10	99.7220 04/29/2016	2.77%	0.00%	0.11
Total Corporate Obligations			\$6,361,159.42	\$6,325,312.34		16.64%	1.59%	\$100,551.11

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	1,000,000.000	999,910.00	1,000,170.00	100.0170 04/29/2016	2.63%	1.25%	12,500.00
Total Non-US Securities			\$999,910.00	\$1,000,170.00		2.63%	1.25%	\$12,500.00
Total Principal Portfolio			\$38,050,128.55	\$38,018,773.00		100.00%	0.82%	\$312,407.11
Total Account Values			\$38,050,128.55	\$38,018,773.00		100.00%	0.82%	\$312,407.11



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

April 1, 2016 through April 30, 2016

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		32,283,000.000	32,352,921.87	32,311,065.60	87.35%
2017		4,664,000.000	4,667,594.02	4,678,094.74	12.65%
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	36,947,000.000	\$37,020,515.89	\$36,989,160.34	100.00%

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$38,052,461.84
04/01/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON DREYFUS GOVT CASH MGMT INVESTOR #672 DIVIDEND FROM 3/1/16 TO 3/31/16	26200630S	10.71	
04/01/16	Purchases PURCHASED 10.71 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/01/16	26200630S	(10.71)	10.71
04/01/16	Maturities/Redemptions MATURED 620,000 PAR VALUE OF JPMORGAN CHASE BK B/A 4/01/16 TRADE DATE 04/01/16 620,000 PAR VALUE AT 100 %	4662C0014	619,819.17	(619,819.17)





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2016 through April 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
04/01/16	Interest	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK B/A 4/01/16 0/\$1 PV ON 620,000 PAR VALUE DUE 4/1/2016 620,000 PAR VALUE AT 100 %	4662C0014	180.83	
04/01/16	Purchases	PURCHASED 620,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/01/16	26200630S	(620,000.00)	620,000.00
04/04/16	Sales	SOLD 132,978.8 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/04/16	26200630S	132,978.79	(132,978.79)
04/04/16	Maturities/Redemptions	MATURED 882,000 PAR VALUE OF JPMORGAN CHASE BK B/A 4/04/16 TRADE DATE 04/04/16 882,000 PAR VALUE AT 100 %	4662C0048	881,706.00	(881,706.00)
04/04/16	Interest	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK B/A 4/04/16 0/\$1 PV ON 882,000 PAR VALUE DUE 4/4/2016 882,000 PAR VALUE AT 100 %	4662C0048	294.00	
04/04/16	Purchases	PURCHASED 882,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/04/16	26200630S	(882,000.00)	882,000.00
04/04/16	Purchases	PURCHASED 133,000 PAR VALUE OF JPMORGAN CHASE BK B/A 4/18/16 TRADE DATE 04/04/16 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 133,000 PAR VALUE AT 99.98405263 %	4662C00J5	(132,978.79)	132,978.79
04/05/16	Sales	SOLD 1,099,542 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/05/16	26200630S	1,099,541.67	(1,099,541.67)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

April 1, 2016 through April 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
04/05/16	Purchases PURCHASED 1,100,000 PAR VALUE OF FHLB DISC NT 5/25/16 TRADE DATE 04/05/16 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 1,100,000 PAR VALUE AT 99.95833364 %	313384XG9	(1,099,541.67)	1,099,541.67
04/07/16	Sales SOLD 1,956,811 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/07/16	26200630S	1,956,810.72	(1,956,810.72)
04/07/16	Purchases PURCHASED 1,100,000 PAR VALUE OF FHLB DISC NT 0.00% 6/24/16 TRADE DATE 04/07/16 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 1,100,000 PAR VALUE AT 99.93283364 %	313384YN3	(1,099,261.17)	1,099,261.17
04/07/16	Purchases PURCHASED 858,000 PAR VALUE OF FHLB DISC NT 0.00% 6/09/16 TRADE DATE 04/07/16 PURCHASED THROUGH MIZUHO 858,000 PAR VALUE AT 99.9475 %	313384XX2	(857,549.55)	857,549.55
04/11/16	Interest CASH RECEIPT OF INTEREST EARNED ON DEERE JOHN NTS 1.200% 10/10/17 0.006/\$1 PV ON 1,066,000 PAR VALUE DUE 4/10/2016	24422ERW1	6,396.00	
04/11/16	Purchases PURCHASED 6,396 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/11/16	26200630S	(6,396.00)	6,396.00
04/18/16	Maturities/Redemptions MATURED 133,000 PAR VALUE OF JPMORGAN CHASE BK B/A 4/18/16 TRADE DATE 04/18/16 133,000 PAR VALUE AT 100 %	4662C0DJ5	132,978.79	(132,978.79)





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

April 1, 2016 through April 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
04/18/16	Interest CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK B/A 4/18/16 0/S1 PV ON 133,000 PAR VALUE DUE 4/18/2016 133,000 PAR VALUE AT 100 %	466200DJ5	21.21	
04/18/16	Purchases PURCHASED 133,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/18/16	26200630S	(133,000.00)	133,000.00
04/26/16	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20160331		(9,236.04)	
04/26/16	Sales SOLD 9,236.04 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 04/26/16	26200630S	9,236.04	(9,236.04)
Net Activity			\$0.00	(\$2,333.29)
Ending Balance			\$0.00	\$38,050,128.55



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

April 1, 2016 through April 30, 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 of Portfolio	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,150,316.54	100.00%	0.23%
Total Principal Portfolio	\$2,150,316.54	100.00%	0.23%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	410.27
Total Receipts	\$410.27

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(410.27)
Total Disbursements	(\$410.27)
Total Net Transactions	\$0.00





Account Statement

Account Name
 OAKDALE IRR DIST 2009 RESERVE

Statement Period
 April 1, 2016 through April 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,150,316.540	2,150,316.54	2,150,316.54	1.0000	100.00%	0.23%
U S GOVT PORTFOLIO CL-I #57					04/29/2016		
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents		2,150,316.540	\$2,150,316.54	\$2,150,316.54		100.00%	0.23%
Total Principal Portfolio		2,150,316.540	\$2,150,316.54	\$2,150,316.54		100.00%	0.23%
Total Account Values		2,150,316.540	\$2,150,316.54	\$2,150,316.54		100.00%	0.23%

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$2,149,906.27
04/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 3/1/16 TO 3/31/16	31617510S	410.27	
04/01/16	PURCHASED 410.27 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/01/16	31617510S	(410.27)	410.27
Net Activity			\$0.00	\$410.27
Ending Balance			\$0.00	\$2,150,316.54

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

April 30, 2016

OAKDALE IRRIGATION DISTRICT
April 30, 2016



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**OAKDALE IRRIGATION DISTRICT
STATEMENT OF NET POSITION**



	At April 30	
	2016	2015
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 4,444,627	\$ 1,859,782
Investments	38,050,129	38,103,758
Receivables		
Annexation fees	746,728	724,978
Agricultural water fees	485,543	450,189
Due from other governmental agencies	1,342	3,131
Miscellaneous	184,282	169,062
Domestic water fees	9,965	12,152
Inventory of materials and supplies	819,508	744,205
Prepaid expenses	110,141	62,021
Due from Improvement Districts	1,150	(12,309)
Total current assets	44,853,415	42,116,969
Noncurrent assets:		
Accounts receivable - delinquencies	8,276	25,430
Due from other governmental agencies-Prop 1A	101,647	103,260
Restricted cash and cash equivalents	2,310,808	2,308,800
Restricted Improvement Districts' cash and cash equivalents	1,070,942	947,718
Annexation fees receivable	15,503,254	16,249,982
Investments in Tri-Dam Project	38,074,439	41,968,763
Capital assets:		
Not being depreciated	2,751,847	2,714,845
Being depreciated, net	76,464,537	77,421,051
Total noncurrent assets	136,285,750	141,739,849
TOTAL ASSETS	181,139,165	183,856,818
LIABILITIES		
Current liabilities:		
Payable from nonrestricted assets		
Accounts payable	176,375	145,233
Due to other governmental agencies	17,379	374
Accrued salaries, wages and related benefits	828,945	922,932
Unearned revenue	(19,470)	(20,647)
Deposits payable	866,373	549,244
Due to Improvement Districts	0	0
Claims payable	3,750	34,100
Interest expense payable	0	628,703
Improvement Districts' deposits payable from restricted assets	1,070,942	947,718
Long-term liabilities, due within one-year	0	0
Total current liabilities	2,944,294	3,207,657
Noncurrent liabilities:		
Long-term liabilities, due in more than one-year	27,678,687	28,331,123
Total noncurrent liabilities	27,678,687	28,331,123
TOTAL LIABILITIES	30,622,981	31,538,780
Net Position		
Net investment in capital assets	51,589,942	50,245,465
Restricted for debt service	2,149,258	2,149,347
Restricted for remediation projects	160,114	158,957
Unrestricted	96,616,870	99,764,269
TOTAL NET POSITION	\$ 150,516,184	\$ 152,318,038

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended April 30, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
Operating revenues:				
Agricultural water service fees	\$ 15,242	\$ 1,924,691	\$ 3,391,400	43%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	14,091	46,246	209,000	78%
Water sales	0	0	9,250,000	100%
Improvement District Fees	618	6,317	65,000	90%
Other water related revenues	28,869	68,430	84,200	19%
Total operating revenues	<u>58,820</u>	<u>2,045,684</u>	<u>14,921,600</u>	<u>86%</u>
Operating expenses:				
Operation and maintenance	269,356	1,164,776	5,932,500	80%
Water operations	229,726	429,790	2,999,600	86%
General and administrative	62,516	845,527	2,631,300	68%
Depreciation / amortization	200,057	806,900	2,512,600	68%
Total operating expenses	<u>761,655</u>	<u>3,246,993</u>	<u>14,076,000</u>	<u>77%</u>
Operating Income (loss)	<u>(702,835)</u>	<u>(1,201,309)</u>	<u>845,600</u>	<u>242%</u>
Nonoperating revenues (expenses):				
Interest earned	9,828	78,731	690,200	89%
County property tax appropriations	135,543	758,804	2,000,000	62%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Debt service interest	0	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	<u>145,371</u>	<u>1,824,784</u>	<u>12,633,200</u>	<u>86%</u>
Net income (loss) before contributions	<u>(557,464)</u>	<u>623,475</u>	<u>13,478,800</u>	<u>95%</u>
Capital contributions	0	0	0	na
Change in net position	<u>\$ (557,464)</u>	<u>\$ 623,475</u>	<u>\$ 13,478,800</u>	<u>95%</u>
Capital expenditures & debt obligations	\$136,428	\$779,404	\$8,005,925	

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended April 30, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING REVENUES				
Agricultural water sales				
Tier 1	\$ 15,242	\$ 1,703,269	\$ 1,706,700	0%
Tier 2	0	221,422	221,400	0%
Water Sales				
Tier 1	0	0	921,200	100%
Tier 2	0	0	542,100	100%
Local out-of-district	0	0	500,000	100%
Out-of-district	0	0	8,750,000	100%
Annexation fees	0	0	1,922,000	100%
Domestic water sales	14,091	46,246	209,000	78%
Improvement District fees	618	6,317	65,000	90%
Miscellaneous revenues				
Penalties	15	15,679	17,500	10%
Transfer fees	539	3,351	6,700	50%
Clavey house rental	0	1,500	6,000	75%
Miscellaneous revenue	28,315	47,900	54,000	11%
Total Operating Revenue	<u>58,820</u>	<u>2,045,684</u>	<u>14,921,600</u>	<u>86%</u>
NONOPERATING REVENUES				
County property tax appropriations	135,543	758,804	2,000,000	62%
Investment earnings				
Investment earnings	9,756	78,411	210,000	63%
General interest (notes)	72	320	480,200	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	<u>145,371</u>	<u>2,690,035</u>	<u>14,090,200</u>	<u>81%</u>
TOTAL REVENUES	<u>\$ 204,191</u>	<u>\$ 4,735,719</u>	<u>\$ 29,011,800</u>	<u>84%</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended April 30, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$1,658	\$28,151	\$ 98,000	71%
North Main Canal Maintenance	16,724	59,285	396,500	85%
South Main Canal Maintenance	28,839	76,338	291,500	74%
Irrigation Water Lateral Maintenance - North Side	81,961	348,963	2,130,200	84%
Irrigation Water Lateral Maintenance - South Side	78,966	341,577	1,302,300	74%
Pumping Plant Operations and Maintenance	3,557	43,482	705,100	94%
Drainage System Maintenance	8,344	43,815	279,800	84%
Building and Grounds Maintenance	12,711	78,790	207,900	62%
Vehicle and Equipment Maintenance	36,596	144,375	521,200	72%
TOTAL MAINTENANCE	<u>269,356</u>	<u>1,164,776</u>	<u>5,932,500</u>	<u>80%</u>
WATER OPERATIONS				
Domestic Water System Maintenance	7,700	54,224	278,400	81%
Irrigation Water Operations - North Division	115,340	174,831	1,333,850	87%
Irrigation Water Operations - South Division	107,400	166,522	1,311,850	87%
Drainage Water Operations	(751)	28,524	11,500	-148%
Water Measurement Management	37	5,689	64,000	91%
TOTAL WATER OPERATIONS	<u>229,726</u>	<u>429,790</u>	<u>2,999,600</u>	<u>86%</u>
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	62,516	845,527	2,631,300	68%
Depreciation and Amortization	200,057	806,900	2,512,600	68%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	<u>262,573</u>	<u>1,652,427</u>	<u>5,143,900</u>	<u>68%</u>
TOTAL OPERATING EXPENSES	<u>761,655</u>	<u>3,246,993</u>	<u>14,076,000</u>	<u>77%</u>
NONOPERATING EXPENSES				
Interest expense	0	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	<u>0</u>	<u>865,251</u>	<u>1,457,000</u>	<u>41%</u>
TOTAL OPERATING AND NONOPERATING EXPENSES	<u>\$ 761,655</u>	<u>\$ 4,112,244</u>	<u>\$ 15,533,000</u>	<u>74%</u>

OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of April 30, 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)	\$747,093	\$3,000,000
		Capital construction projects as per WRP (modernization)		3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)		1,725
		Single slope grade laser (1)		2,500
		Vibrator asphalt plate compactor (1)		2,700
		Concrete chain saw (1)		3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)		6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
		Kobelco 210 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel		240,000
		RTV (refurbished stolen RTV)	4,975	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers		24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
00-000-15187-00	Office and Engineering Equipment	Network Firewall		2,500
		Commercial grade laser printer (1)		4,500
		PC Replacements		10,000
		Administration / Finance Color Copier		22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>752,068</u>	<u>7,288,925</u>

OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of April 30, 2016
 2016 BUDGET



<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2016 YTD ACTUAL</u>	<u>2016 BUDGET</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
TOTAL DEBT EXPENDITURES			<u>27,336</u>	<u>717,000</u>
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$779,404</u>	<u>\$8,005,925</u>

OAKDALE IRRIGATION DISTRICT
 OPERATING EXPENSES - DETAIL
 For the Month Ended April 30, 2016



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$28,151	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	3,228	12,800
	100 - 52400 - 20	Overhead	2,001	8,000
		Total	5,229	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	0	900
	125 - 52400 - 30	Materials	0	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	0	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,158	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	1,022	1,500
		Total	14,927	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	62	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	2,607	5,500
		Total	2,669	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	879	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	1,093	139,800
		Total	4,229	192,300
Pest Control	235 - 52400 - 10	Labor	1,057	7,100
	235 - 52400 - 20	Overhead	655	4,500
	235 - 52400 - 30	Materials	3,668	22,100
	235 - 52400 - 40	Transportation	1,217	3,000
		Total	6,597	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 52400 - 10	Labor	0	25,800
	260 - 52400 - 20	Overhead	0	16,000
	260 - 52400 - 30	Materials	143	2,300
	260 - 52400 - 40	Transportation	0	14,700
	260 - 52400 - 60	Other	1,769	8,000
		Total	<u>1,912</u>	<u>66,800</u>
SCADA Maintenance	270 - 52400 - 10	Labor	5,942	18,900
	270 - 52400 - 20	Overhead	3,683	11,800
	270 - 52400 - 30	Materials	663	4,000
	270 - 52400 - 40	Transportation	488	3,000
	270 - 52400 - 50	Utilities	160	1,500
	270 - 52400 - 60	Other	1,795	1,500
		Total	<u>12,731</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	1,036	4,800
	305 - 52400 - 40	Transportation	2,129	1,200
	305 - 52400 - 60	Other	2,041	3,000
		Total	<u>10,991</u>	<u>23,800</u>
TOTAL NORTH MAIN CANAL MAINTENANCE			<u><u>59,285</u></u>	<u><u>396,500</u></u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	4,909	8,600
	100 - 52600 - 20	Overhead	3,042	5,400
		Total	<u>7,951</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	0	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>0</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	62	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	3,019	1,500
		Total	<u>6,333</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,229	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,229</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	8,923	5,900
	165 - 52600 - 20	Overhead	5,533	3,700
	165 - 52600 - 30	Materials	62	2,500
	165 - 52600 - 40	Transportation	10,081	1,400
	165 - 52600 - 60	Other	2,394	21,100
		Total	<u>26,993</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	1,368	21,200
	235 - 52600 - 20	Overhead	847	13,200
	235 - 52600 - 30	Materials	3,280	68,800
	235 - 52600 - 40	Transportation	1,289	7,100
		Total	<u>6,784</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	1,081	18,600
	260 - 52600 - 20	Overhead	670	11,600
	260 - 52600 - 30	Materials	143	4,700
	260 - 52600 - 40	Transportation	1,546	7,600
	260 - 52600 - 60	Other	2,367	7,700
		Total	<u>5,807</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>				
SCADA Maintenance	270 - 52600	10 Labor	8,181	18,900
	270 - 52600	20 Overhead	5,071	11,800
	270 - 52600	30 Materials	648	4,000
	270 - 52600	40 Transportation	711	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	<u>15,730</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	1,135	1,800
	305 - 52600	40 Transportation	659	1,000
	305 - 52600	60 Other	459	2,200
		Total	<u>4,511</u>	<u>12,000</u>
TOTAL SOUTH MAIN CANAL MAINTENANCE			<u>76,338</u>	<u>291,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	25,206	115,000
	100 - 52700 - 20	Overhead	15,628	71,300
	100 - 52700 - 30	Materials	2,958	6,000
	100 - 52700 - 50	Utilities	613	1,600
	100 - 52700 - 60	Other	20	0
		Total	<u>44,425</u>	<u>193,900</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	0	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	<u>0</u>	<u>14,600</u>
Concrete Canal Maintenance	140 - 52700 - 10	Labor	6,457	10,000
	140 - 52700 - 20	Overhead	4,004	6,200
	140 - 52700 - 30	Materials	3,058	4,200
	140 - 52700 - 40	Transportation	2,636	2,400
	140 - 52700 - 60	Other	3,184	3,400
		Total	<u>19,339</u>	<u>26,200</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	19,890	116,900
	165 - 52700 - 20	Overhead	12,333	72,500
	165 - 52700 - 30	Materials	496	37,800
	165 - 52700 - 40	Transportation	17,268	39,500
	165 - 52700 - 60	Other	24,413	192,700
		Total	<u>74,400</u>	<u>459,400</u>
Pest Control	235 - 52700 - 10	Labor	6,358	42,800
	235 - 52700 - 20	Overhead	3,942	26,600
	235 - 52700 - 30	Materials	23,992	122,100
	235 - 52700 - 40	Transportation	8,347	31,000
	235 - 52700 - 60	Other	21	200
		Total	<u>42,660</u>	<u>222,700</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	19,263	97,300
	240 - 52700 - 20	Overhead	11,944	60,400
	240 - 52700 - 30	Materials	4,541	32,600
	240 - 52700 - 40	Transportation	8,259	31,700
	240 - 52700 - 60	Other	8,596	35,700
		Total	<u>52,603</u>	<u>257,700</u>
Road Maintenance	260 - 52700 - 10	Labor	11,420	229,100
	260 - 52700 - 20	Overhead	7,081	142,100
	260 - 52700 - 30	Materials	3,209	38,200
	260 - 52700 - 40	Transportation	11,067	113,300
	260 - 52700 - 60	Other	5,475	123,500
		Total	<u>38,252</u>	<u>646,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52700 - 10	Labor	4,488	32,400
	270 - 52700 - 20	Overhead	2,782	20,100
	270 - 52700 - 30	Materials	1,183	7,000
	270 - 52700 - 40	Transportation	95	5,000
	270 - 52700 - 50	Utilities	174	1,500
	270 - 52700 - 60	Other	1,119	1,500
		Total	<u>9,841</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	24,794	93,800
	305 - 52700 - 20	Overhead	15,374	58,200
	305 - 52700 - 30	Materials	11,329	38,000
	305 - 52700 - 40	Transportation	7,330	24,000
	305 - 52700 - 60	Other	8,616	28,000
		Total	<u>67,443</u>	<u>242,000</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			<u>348,963</u>	<u>2,130,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	24,303	69,900
	100 - 52800 - 20	Overhead	15,071	43,400
	100 - 52800 - 30	Materials	2,958	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	613	300
	100 - 52800 - 60	Other	130	0
		Total	<u>43,075</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	194	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	<u>7,609</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	431	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	<u>431</u>	<u>11,500</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	13,775	77,600
	165 - 52800 - 20	Overhead	8,418	48,200
	165 - 52800 - 30	Materials	636	27,300
	165 - 52800 - 40	Transportation	12,179	24,000
	165 - 52800 - 60	Other	11,415	78,700
		Total	<u>46,423</u>	<u>255,800</u>
Pest Control	235 - 52800 - 10	Labor	6,995	32,200
	235 - 52800 - 20	Overhead	4,336	20,000
	235 - 52800 - 30	Materials	19,333	87,000
	235 - 52800 - 40	Transportation	9,672	28,100
	235 - 52800 - 60	Other	21	0
		Total	<u>40,357</u>	<u>167,300</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	29,359	92,400
	240 - 52800 - 20	Overhead	18,202	57,300
	240 - 52800 - 30	Materials	6,531	26,900
	240 - 52800 - 40	Transportation	14,213	34,200
	240 - 52800 - 60	Other	10,885	28,900
		Total	<u>79,190</u>	<u>239,700</u>
Road Maintenance	260 - 52800 - 10	Labor	7,374	91,800
	260 - 52800 - 20	Overhead	4,573	57,000
	260 - 52800 - 30	Materials	1,565	19,900
	260 - 52800 - 40	Transportation	6,080	40,800
	260 - 52800 - 60	Other	4,552	49,300
		Total	<u>24,144</u>	<u>258,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52800 - 10	Labor	10,523	32,400
	270 - 52800 - 20	Overhead	6,525	20,100
	270 - 52800 - 30	Materials	2,558	7,000
	270 - 52800 - 40	Transportation	579	5,000
	270 - 52800 - 50	Utilities	255	1,500
	270 - 52800 - 60	Other	1,119	1,500
		Total	<u>21,559</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	29,521	69,200
	305 - 52800 - 20	Overhead	18,303	43,000
	305 - 52800 - 30	Materials	6,289	30,100
	305 - 52800 - 40	Transportation	10,711	15,600
	305 - 52800 - 60	Other	13,965	19,300
		Total	<u>78,789</u>	<u>177,200</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			<u>341,577</u>	<u>1,302,300</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	3,592	11,000
	100 - 53200 - 20	Overhead	2,227	6,900
	100 - 53200 - 30	Materials	401	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	<u>6,220</u>	<u>19,400</u>
Booster Pumps	120 - 53200 - 10	Labor	149	1,600
	120 - 53200 - 20	Overhead	93	1,000
	120 - 53200 - 30	Materials	62	1,000
	120 - 53200 - 40	Transportation	80	750
	120 - 53200 - 50	Utilities	325	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	<u>709</u>	<u>14,350</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	4,694	22,400
	155 - 53200 - 20	Overhead	2,912	13,900
	155 - 53200 - 30	Materials	262	12,000
	155 - 53200 - 40	Transportation	2,398	13,000
	155 - 53200 - 50	Utilities	4,059	400,000
	155 - 53200 - 60	Other	0	5,000
		Total	<u>14,325</u>	<u>466,300</u>
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,304	1,200
	200 - 53200 - 20	Overhead	1,427	800
	200 - 53200 - 30	Materials	510	250
	200 - 53200 - 40	Transportation	1,614	1,000
	200 - 53200 - 50	Utilities	329	1,200
	200 - 53200 - 60	Other	17	100
		Total	<u>6,201</u>	<u>4,550</u>
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	4,103	26,900
	245 - 53200 - 20	Overhead	2,543	16,700
	245 - 53200 - 30	Materials	458	15,000
	245 - 53200 - 40	Transportation	2,027	15,000
	245 - 53200 - 50	Utilities	4,286	90,000
	245 - 53200 - 60	Other	0	10,000
		Total	<u>13,417</u>	<u>173,600</u>
River Pumps	255 - 53200 - 10	Labor	729	2,700
	255 - 53200 - 20	Overhead	452	1,700
	255 - 53200 - 30	Materials	62	1,500
	255 - 53200 - 40	Transportation	742	1,500
	255 - 53200 - 50	Utilities	561	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	<u>2,610</u>	<u>26,900</u>
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			<u>43,482</u>	<u>705,100</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	2,151	16,300
	100 - 53400 - 20	Overhead	1,336	10,200
		Total	<u>3,487</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	0	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	<u>0</u>	<u>4,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	1,665	43,100
	170 - 53400 - 20	Overhead	1,032	26,800
	170 - 53400 - 30	Materials	662	10,000
	170 - 53400 - 40	Transportation	1,000	18,500
	170 - 53400 - 60	Other	518	26,500
		Total	<u>4,877</u>	<u>124,900</u>
Pest Control	235 - 53400 - 10	Labor	3,016	8,100
	235 - 53400 - 20	Overhead	1,870	5,100
	235 - 53400 - 30	Materials	9,055	14,800
	235 - 53400 - 40	Transportation	3,936	14,200
		Total	<u>17,877</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	2,313	3,300
	240 - 53400 - 40	Transportation	1,077	700
	240 - 53400 - 60	Other	796	1,000
		Total	<u>7,491</u>	<u>14,900</u>
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	<u>0</u>	<u>4,600</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400 - 10	Labor	1,932	17,700
	260 - 53400 - 20	Overhead	1,198	11,000
	260 - 53400 - 30	Materials	225	5,700
	260 - 53400 - 40	Transportation	2,623	6,000
	260 - 53400 - 60	Other	495	3,300
		Total	<u>6,473</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	723	7,800
	305 - 53400 - 20	Overhead	449	4,900
	305 - 53400 - 30	Materials	766	2,800
	305 - 53400 - 40	Transportation	706	2,300
	305 - 53400 - 60	Other	966	400
		Total	<u>3,610</u>	<u>18,200</u>
TOTAL DRAINAGE SYSTEM MAINTENANCE			<u>43,815</u>	<u>279,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	2,266	15,000
	100 - 53600 - 20	Overhead	1,405	9,300
	100 - 53600 - 30	Materials	1,095	1,700
	100 - 53600 - 60	Other	0	400
		Total	<u>4,766</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	7,113	11,000
	205 - 53600 - 50	Utilities	5,806	21,900
	205 - 53600 - 60	Other	188	17,100
		Total	<u>13,107</u>	<u>86,500</u>
Shop Buildings	275 - 53600 - 10	Labor	55	14,100
	275 - 53600 - 20	Overhead	34	8,800
	275 - 53600 - 30	Materials	2,009	6,900
	275 - 53600 - 50	Utilities	5,821	20,500
	275 - 53600 - 60	Other	989	2,600
		Total	<u>8,908</u>	<u>52,900</u>
Yard	345 - 53600 - 10	Labor	28,922	9,600
	345 - 53600 - 20	Overhead	17,932	6,000
	345 - 53600 - 30	Materials	1,381	4,700
	345 - 53600 - 40	Transportation	1,330	4,400
	345 - 53600 - 60	Other	2,444	15,900
		Total	<u>52,009</u>	<u>40,600</u>
TOTAL BUILDING & GROUNDS MAINTENANCE			<u>78,790</u>	<u>207,900</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	26,197	76,000
	100 - 53800 - 20	Overhead	16,241	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	325	2,100
	100 - 53800 - 50	Utilities	33	300
	100 - 53800 - 60	Other	50	1,100
		Total	<u>43,818</u>	<u>127,600</u>
Shop	280 - 53800 - 10	Labor	33,805	138,000
	280 - 53800 - 20	Overhead	20,959	85,600
	280 - 53800 - 30	Materials	38,876	121,200
	280 - 53800 - 40	Transportation	4,452	23,000
	280 - 53800 - 60	Other	2,465	25,800
		Total	<u>100,557</u>	<u>393,600</u>
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			<u>144,375</u>	<u>521,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000 - 10	Labor	6,283	54,600
	100 - 54000 - 20	Overhead	4,461	33,900
	100 - 54000 - 30	Materials	158	2,500
	100 - 54000 - 50	Utilities	198	1,000
	100 - 54000 - 60	Other	0	2,000
		Total	11,100	94,000
Domestic Water System	265 - 54000 - 10	Labor	14,801	50,200
	265 - 54000 - 20	Overhead	10,511	31,200
	265 - 54000 - 30	Materials	1,672	15,000
	265 - 54000 - 40	Transportation	2,850	10,000
	265 - 54000 - 50	Utilities	6,153	60,000
	265 - 54000 - 60	Other	7,137	18,000
		Total	43,124	184,400
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			54,224	278,400

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION				
Administration	100 - 54200 - 10	Labor	45,678	137,000
	100 - 54200 - 20	Overhead	28,320	85,000
	100 - 54200 - 30	Materials	546	2,500
	100 - 54200 - 50	Utilities	699	3,000
	100 - 54200 - 60	Other	4,952	15,000
		Total	80,195	242,500
Water Distribution	335 - 54200 - 10	Labor	43,493	512,700
	335 - 54200 - 20	Overhead	26,966	317,900
	335 - 54200 - 30	Materials	2,232	7,000
	335 - 54200 - 40	Transportation	19,325	245,000
	335 - 54200 - 50	Utilities	2,620	8,000
	335 - 54200 - 60	Other	0	750
		Total	94,636	1,091,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			174,831	1,333,850
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	45,677	137,000
	100 - 54400 - 20	Overhead	28,318	85,000
	100 - 54400 - 30	Materials	538	2,500
	100 - 54400 - 50	Utilities	699	3,000
	100 - 54400 - 60	Other	4,952	15,000
		Total	80,184	242,500
Water Distribution	335 - 54400 - 10	Labor	39,826	512,700
	335 - 54400 - 20	Overhead	24,692	317,900
	335 - 54400 - 30	Materials	2,418	7,000
	335 - 54400 - 40	Transportation	17,429	225,000
	335 - 54400 - 50	Utilities	1,973	6,000
	335 - 54400 - 60	Other	0	750
		Total	86,338	1,069,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			166,522	1,311,850
DRAINAGE WATER OPERATIONS				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	28,524	11,500
TOTAL DRAINAGE WATER OPERATIONS			28,524	11,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
WATER MEASUREMENT MANAGEMENT				
Ag. Waiver / Discharge Compliance	110 - 54800	- 10 Labor	0	1,000
(old acct no. 52900)	110 - 54800	- 20 Overhead	0	700
	110 - 54800	- 30 Materials	0	2,500
	110 - 54800	- 40 Transportation	0	500
	110 - 54800	- 60 Other	0	7,500
		Total	<u>0</u>	<u>12,200</u>
Water Measurement Program	342 - 54800	- 10 Labor	2,596	15,000
	342 - 54800	- 20 Overhead	1,609	9,300
	342 - 54800	- 30 Materials	1,484	10,000
	342 - 54800	- 40 Transportation	0	10,000
	342 - 54800	- 60 Other	0	7,500
		Total	<u>5,689</u>	<u>51,800</u>
TOTAL WATER MEASUREMENT MANAGEMENT			<u>5,689</u>	<u>64,000</u>

TOTAL 2016
ANNUAL
BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	118,444	348,600
Management / Supervision	600 - 56200 - 20	Overhead	74,519	216,200
Clerical	605 - 56200 - 10	Labor	73,257	296,100
Clerical	605 - 56200 - 20	Overhead	45,418	183,600
Engineering / Technical	608 - 56200 - 10	Labor	62,793	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	39,018	135,800
Meetings / Training	615 - 56200 - 10	Labor	10,690	39,000
Meetings / Training	615 - 56200 - 20	Overhead	6,627	24,200
Professional Training	618 - 56200 - 10	Labor	5,586	9,400
Professional Training	618 - 56200 - 20	Overhead	3,463	5,900
Vacation Compensation	620 - 56200 - 10	Labor	85,549	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	53,565	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	36,019	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	22,331	68,900
Holiday Compensation	630 - 56200 - 10	Labor	33,438	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	20,732	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	11,351	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	6,478	63,400
Director's Compensation	640 - 56200 - 10	Labor	16,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	11,780	37,200
Health Insurance	650 - 56200 - 20	Overhead	242,163	832,500
Dental Insurance	655 - 56200 - 20	Overhead	32,505	83,000
Vision Insurance	660 - 56200 - 20	Overhead	5,652	19,000
Life Insurance	665 - 56200 - 20	Overhead	3,218	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,123	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	1,176	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	162,530	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	17,669	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	86,757	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	90,763	394,000
Office & Computer Supplies, Equip. & Furr	700 - 56200 - 30	Materials	13,900	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	808	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	3,309	8,100
Miscellaneous	725 - 56200 - 30	Materials	10,713	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	3,418	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	4,213	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	63,794	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	2,950	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	6,601	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	17,013	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	10,746	22,500
Insurance Expense	800 - 56200 - 60	Other	38,328	155,000
Investment Expenses	805 - 56200 - 60	Other	9,236	37,000
Judgment & Damages	850 - 56200 - 60	Other	0	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(681,816)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(275,855)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(135,776)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	3,720	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<i>GENERAL & ADMINISTRATION - continued</i>				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	29,977	55,000
County Administration Fees	875 - 56200 - 60	Other	4,600	38,000
Legal - General	900 - 56200 - 60	Other	44,631	170,000
Legal - Litigation	901 - 56200 - 60	Other	10	30,000
Finance Consultants	905 - 56200 - 60	Other	19,223	28,900
Engineering / Consultants	910 - 56200 - 60	Other	24,212	150,000
Other Consultants	915 - 56200 - 60	Other	2,302	31,000
Community Outreach	920 - 56200 - 60	Other	6,374	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	806,900	2,500,000
TOTAL GENERAL & ADMINISTRATION			1,652,427	5,143,900

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 6
APN: N/A

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

RECOMMENDED ACTION: Authorize GM to Execute the Agreement to Protect the Confidentiality of Communications in Settlement Negotiations Related to FERC Licensing of Don Pedro and/or La Grange Hydroelectric Projects on the Tuolumne River

BACKGROUND AND/OR HISTORY:

OID, SSJID, MID, TID and the City/County of San Francisco (CCSF) are in settlement discussions regarding the soon to be released Water Quality Control Plan by the State Water Resources Control Board, also known as the SED or 40% Unimpaired Flow Standard.

Up until now, because of FERC licensing processes in play on the Tuolumne River, OID and SSJID have not been privy to settlement discussions or proposals being made on the Tuolumne River by the agencies. The settlement negotiations have now turned to a two river settlement discussion. To proceed further in the settlement process the GM's from OID and SSJID will need to have access to confidential FERC documents and other confidential material. For that to happen MID, TID and the CCSF are requesting the GM's of OID and SSJID to execute the attached agreement.

FISCAL IMPACT: None

ATTACHMENTS:

- Agreement to Protect Confidentiality of Communications, etc.
-

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:

DON PEDRO RELICENSING SETTLEMENT GROUP

AGREEMENT TO PROTECT CONFIDENTIALITY OF COMMUNICATIONS IN SETTLEMENT NEGOTIATIONS RELATED TO FERC LICENSING OF DON PEDRO AND/OR LA GRANGE HYDROELECTRIC PROJECTS ON THE TUOLUMNE RIVER

1. **Purpose.** The Don Pedro Relicensing Settlement Group is undertaking negotiations in order to resolve disputes related to conservation measures in response to applications filed under Federal Power Act Part I for licensing the Don Pedro and/or La Grange Hydroelectric Projects on the Tuolumne River. The purpose of this Confidentiality Agreement is to ensure that communications made by Participants during the Settlement Process are confidential to the maximum extent permitted by Applicable Law or as appropriate under agency policy.
2. **Acronyms and Definitions.**
 - 2.1. **“Applicable Law”** means any statute, agency rule or policy, or other legal or regulatory authority applicable to the information or activities covered by this Confidentiality Agreement.
 - 2.2. **“Don Pedro Relicensing Settlement Group”** means Participants as a whole.
 - 2.3. **“Facilitator”** means a neutral person retained for the express purpose of assisting the Participants in reaching a Don Pedro Relicensing Settlement Term Sheet and/or Settlement Agreement.
 - 2.4. **“Federal Power Act Part I”** means 16 U.S.C. §§ 791 *et seq.*
 - 2.5. **“FERC”** means the Federal Energy Regulatory Commission.
 - 2.6. **“FERC Licensing Proceeding”** means a licensing proceeding under Federal Power Act Part I.
 - 2.7. **“Notice”** means a written form of communication by a Participant to another Participant specifically concerning duties and obligations identified in this Confidentiality Agreement. Each Participant may only choose one designated person, and by extension one e-mail address, to receive Notices on its behalf concerning the performance of the obligations under this Confidentiality Agreement. All Notices shall be effective upon electronic receipt by the Participant’s designee. It is incumbent upon each Participant to have a designee for receiving Notices, and to notify the other Participants if there is a change in its designee and/or the designee’s email address.

- 2.8. **“Participant”** means an entity that (A) supports the stated purpose of the Settlement Process and elects to participate in this process and (B) signs this Confidentiality Agreement.
- 2.9. **“Policy Group”** means the group created in accordance with and pursuant to the Don Pedro Relicensing Group’s “Process Document for Negotiations of Term Sheet and Settlement Agreement for the FERC Licensing of New Don Pedro and/or La Grange Hydroelectric Projects on the Tuolumne River.”
- 2.10. **“Project”** means either the Don Pedro Hydroelectric Project (FERC P-2299) or the La Grange Hydroelectric Project (FERC P-14581), depending on the context.
- 2.11. **“Projects”** means both the Don Pedro Hydroelectric Project (FERC P-2299) and the La Grange Hydroelectric Project (FERC P-14581).
- 2.12. **“Public Agency Participant”** means a public agency that is participating in the Settlement Process.
- 2.13. **“Representative”** means an individual authorized to represent a Participant in the Settlement Process. This term includes any officer, director, manager or other employee, consultant, agent, or successor and assign, who receives or has access to Settlement Communications.
- 2.14. **“Settlement Communication(s)”** means any oral or written communications between Participants in this Settlement Process. The term excludes:
- A. Any document that the Settlement Group consents to file in a regulatory, judicial or legislative forum, or otherwise discloses in the public domain;
 - B. Any document or information that a Participant prepares from sources other than a Settlement Communication, and which that Participant discloses, or consents to have disclosed, in the public domain;
 - C. Any document or information that a Participant files in a FERC Licensing Proceeding or in any regulatory, judicial, or legislative forum related to either Project pursuant to Section 4 or that a Participant otherwise issues pursuant to statutory authority, provided that such filing or issuance is not based on unauthorized disclosure of a Settlement Communication by another Participant;

- D. Any document or information prepared by a non-Participant, provided that such document or information is not based on an unauthorized disclosure of a Settlement Communication;
 - E. Any record or information a Public Agency Participant determines it is required to disclose by Applicable Law or as appropriate under agency policy, including but not limited to the Freedom of Information Act, California Public Records Act, or San Francisco’s Sunshine Ordinance (San Francisco Administrative Code Section §67.24(a)(2)) and implementing rules and policies; and
 - F. Scientific or technical data or analyses (e.g., empirical facts, scientific observations, measurements, statistics, model runs, and the like).
- 2.15. **“Settlement Process”** means the communications between the Participants for the purpose of developing a Don Pedro Relicensing Settlement Term Sheet or Settlement Agreement.
- 2.16. **“Don Pedro Relicensing Settlement Agreement”** or **“Settlement Agreement”** means a settlement which the Participants negotiate and sign to propose conservation measures for inclusion in any Project license which may be issued under the Federal Power Act Part I.
- 2.17. **“Don Pedro Relicensing Settlement Term Sheet”** or **“Term Sheet”** means a document that the Participants negotiate and sign, as the non-binding basis for the subsequent development of the Settlement Agreement.

3. **Confidentiality.** During the Settlement Process and thereafter, the Participants agree that Settlement Communications shall be confidential, and shall not be admissible as evidence, argument, or admission in any forum, to the maximum extent provided by Applicable Law.

3.1. **Marking.** Each Participant shall make best efforts to label its written communications made in the Settlement Process as follows: “Confidential and Privileged – For Settlement Purposes Only.” However, such a document shall be a Settlement Communication if it meets the definition of Settlement Communication even if not so labeled.

3.2. **Use of Settlement Communications.** Participants shall use Settlement Communications only for the purpose stated in Section 1. Representatives may distribute Settlement Communications within the Participant they represent,

and specifically may distribute such communications to members or other entities whom the Participant represents in this Settlement Process, including consultants retained by the Participant; *provided* that:

- A. each recipient is notified that Settlement Communications are confidential, and
- B. each such recipient preserves the confidentiality of Settlement Communications pursuant to this Confidentiality Agreement. Participants shall not disclose such communications to other persons or entities, except as provided in Section 3.3.

3.3. Mandatory Disclosure. Consistent with Section 2.14(E) and notwithstanding Section 3.2, a Public Agency Participant that determines (in its discretion or in response to a court order) that disclosure of Settlement Communications is required by Applicable Law or appropriate under agency policy shall provide to the Don Pedro Relicensing Settlement Group:

- A. Notice of its intent to disclose such Settlement Communications, prior to such disclosure. Such Notice shall be provided seven (7) days prior to such disclosure, to the extent practical.
- B. Notice of actual disclosure, within seven (7) days of that event. The Public Agency Participant shall use an index or other reasonable method so that other Participants may identify the disclosed documents or information.

3.4. Permissive Disclosure to Third Party. A Participant may disclose Settlement Communications to a third party for the purpose of facilitating the resolution of specific issues, securing support for the final Settlement Agreement, or otherwise enhancing the approvability or durability of that agreement; *provided* that:

- A. the Participant notifies the Settlement Group in writing of its intent to disclose specified Settlement Communications at least seven (7) days in advance of such disclosure, and no other Participant objects to such disclosure; and
- B. the third party signs this Confidentiality Agreement and submits it to the Facilitator, or complies with an alternative procedure established by the Settlement Group for that third party, before any disclosure.

3.5. Proffer of Settlement Communications. A Participant who is involved in a regulatory or adjudicatory proceeding shall oppose the offer of Settlement Communications (whether by another Participant or third party) in such

proceeding, or the admission of such communications into such proceeding to the maximum extent such protection is provided by Applicable Law.

- 3.6. Communications with Media or Third Parties. In communications with the media or other third parties, a Participant may state its interests and acknowledge its participation in the Settlement Process, but it shall not disclose Settlement Communications except as provided by this Confidentiality Agreement. A Participant shall not characterize any other Participant's interests or positions in the Settlement Process. Participants and the Facilitator may also pro-actively communicate with the media as agreed to by the Settlement Group.
4. Continued Participation in FERC Licensing and Related Proceedings. This Confidentiality Agreement does not affect any Participant's rights, obligations, and authorities to file documents or otherwise participate in the FERC Licensing Proceeding or other proceedings before any regulatory, judicial, or legislative forum related to either Project, or otherwise to meet statutory obligations. In such proceedings, a Participant shall not disclose Settlement Communications except as provided by this Confidentiality Agreement, or as otherwise agreed to by an affected Participant.
5. Nature and Scope of Obligations. This Confidentiality Agreement is an agreement between Participants to protect the confidentiality of Settlement Communications.
 - 5.1. This Confidentiality Agreement shall be binding on each Participant, including its Representatives, and the Facilitator.
 - 5.2. The Confidentiality Agreement is not a contract and does not establish a contractual relationship, by implication or estoppel, between the Participants. It does not create an independent right of action. It does not oblige the Participants to take any action (other than protection of the confidentiality of Settlement Communications), and specifically, does not oblige any Participant to participate in the Settlement Process or enter into the Term Sheet or Settlement Agreement.
 - 5.3. The Confidentiality Agreement does not predetermine or control the substantive content of any Term Sheet or Settlement Agreement.
6. No Third Party Beneficiary. This Confidentiality Agreement does not establish any third-party beneficiary.
7. Remedies. This Confidentiality Agreement establishes specific remedies for disclosure of Settlement Communications.
 - 7.1. In the event that a Participant breaches the duty to protect the confidentiality of Settlement Communications, any Participant who may be injured by such breach

will notify the Policy Group. If, in the Policy Group's sole discretion, the Policy Group confirms such breach, the Policy Group will notify the breaching Participant (A) that it may not participate in the Settlement Process, or (B) that the representatives who caused the breach may not participate, as acceptable to the injured Participant.

- 7.2. As a result of such breach, any Participant may withdraw from the Settlement Process as provided in Section 10.1.
- 7.3. All Participants will cooperate to prevent the unauthorized use of Settlement Communications in any regulatory, judicial, or legislative forum, or otherwise in the public domain, and may disclose this Confidentiality Agreement as appropriate for that purpose.
- 7.4. The Participants expressly reserve all authorities, rights, obligations, remedies and defenses that arise under Applicable Law in the event of disclosure of Settlement Communications. This agreement does not create an independent right of action.
8. **Amendment.** An amendment of this Confidentiality Agreement, including any waiver of any term, shall take effect if executed in writing by the authorized Representatives of the Participants.
9. **Term.** This Confidentiality Agreement shall be effective when signed by the authorized Representatives below. It shall remain in effect for the duration of the Settlement Process, or until terminated as provided in Section 10.2. Certain obligations shall survive withdrawal or termination, as provided in Section 10.3.
10. **Termination and Withdrawal.**
 - 10.1. A Participant may withdraw from the Settlement Process at any time for any reason. It shall provide Notice to the Don Pedro Relicensing Settlement Group of such withdrawal. It shall not receive Settlement Communications following such withdrawal.
 - 10.2. The Confidentiality Agreement shall terminate: (A) upon agreement by the Participants to terminate the Settlement Process; or (B) Notice of withdrawal from the Settlement Process by Modesto Irrigation District and/or Turlock Irrigation District.
 - 10.3. The obligations to protect Settlement Communications, as provided in Section 3, and the availability of remedies for any unauthorized disclosure of Settlement Communications, as provided in Section 7, shall survive termination or withdrawal, as applicable, with respect to all Settlement Communications that a Participant received prior to such event.

11. **Authority.** Each signatory represents that he or she has the authority to execute this Confidentiality Agreement on behalf of the represented Participant and that this Confidentiality Agreement shall be a binding obligation of the represented Participant, enforceable as provided under Section 7 of this Agreement.

Dated: _____, 2015

(Signature)

(Name)

(Title)

(Organization or Entity Represented)

BOARD AGENDA REPORT

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

SUBJECT: APPROVE DONATION REQUEST OF CHILDREN GUARDIAN FUND FOR THE SUM OF \$1,350

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The District received an OID Community Donation Application from Children's Guardian Fund requesting a donation for their annual fundraising event which will be held on August 13, 2016. For the past several years, the District has donated to this organization as shown below:

YEAR	AMOUNT
2010	\$2,050
2013	1,000
2014	1,000
2015	1,350

This is brought to full Board due to the limits of the Planning & Public Relations Committee. Staff recommends a donation in the same amount as last year, \$1,350.

FISCAL IMPACT: \$1,350

ATTACHMENTS:

- OID Community Donation Application
-

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:



A Century of Service

Received

MAY 24 2016

Oakdale ID

OID COMMUNITY DONATION APPLICATION

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

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

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

Date of Application: 5/24/16

Requesting Organization: Children's Guardian Fund

Mission or Purpose of the Organization: Assisting battered and abused children

Federal Tax Identification: 68-0454736

Is this Organization Exempt from Reporting: Yes No

Contact Person: Elsie Martin

Address: P.O. Box 2455

Telephone: Day 838-1174 Evening 606-3681

Position within Organization: Founder

Event, Program or Purpose for which Donation will be used: for a new staircase & programs for children

Event Date: 8/13/16 Time: 5:00p.m Location: 7532 S. Henry Rd. Farmington, Ca 95230

Expected Number of People who will attend or be involved in the Event: 1,200

Amount of Donation being Requested: _____

How will District participation be recognized? in our program

The Children's Guardian Fund

phone 209.838.1174 • P.O. Box 2455 • Oakdale, CA 95361



FOUNDERS:

August & Elsie Martin

OFFICERS:

President: Rob Gilbert

Vice President: Debbie Harvey

Secretary: Jan Gilbert

Treasurer: Elisa Luna

Legal Counsel: Bart Barringer

BOARD OF DIRECTORS:

Jan Gilbert

Liza Gilbert-Cotton

David Fredriks

Rob Gilbert

Debbie Harvey

Karen Looper

Elisa Luna

Elsie Martin

Joe Martin

Kahty Rocha

Janice Vella

HONORARY BOARD MEMBER:

Ed Rocha

We are very excited to once again begin the planning process of our 17th **Annual Children's Guardian Home Fundraiser**. This year our event will be held on **August 13, 2016** at the festive Borges Park and features a wonderful dinner coupled with exciting auctions.

This is the only major fundraiser Guardian Home has to support this Oakdale residence which provides protective childcare and emergency shelter to high risk children. We are currently soliciting **donated auction items**. These items will be displayed with the donors' *business name*, as well as, *listed in the program for the evening*. All items are **tax deductible** and greatly appreciated given these highly challenging financial times. You might also consider a monetary sponsorship or a **business ad** that would appear in our "events auction program".

Tickets to this year's event are:

Individual tickets - \$ 125.
Corporate/Group table of 10 - \$1,250.

Business ads available in our auction program are:

Half page ad - \$100.00
Full page ad - \$200.00

Please let us know if you are interested in ad space by July 8, 2016.

Elsie Martin: (209)606-3681
Janice Vella: (209)988-5501
Janet Eche: (415)269-4544

Please make checks payable to:

Children's Guardian Fund
P.O. Box 2455
Oakdale, CA 95361

Thank you for your support!

"Save the world. One child at a time."

The Children's Guardian Home Federal ID # 68-0454736

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 8
APN: N/A

SUBJECT: APPROVE COMMENDATION OF SERVICE FOR DISTRIBUTION SYSTEM OPERATORS URIEL PRADO AND JOSH HAUSKENS-SIMMONS

RECOMMENDED ACTION: Approve Commendations for Messrs. Prado and Simmons

BACKGROUND AND/OR HISTORY:

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

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

FISCAL IMPACT: None

ATTACHMENTS:

- Certificates of Commendation

Board Motion:

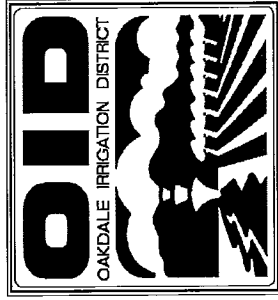
Motion by: _____ **Second by:** _____

VOTE

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

Action(s) to be taken:

Certificate of Commendation



THIS CERTIFICATE IS AWARDED TO

URIEL PRADO

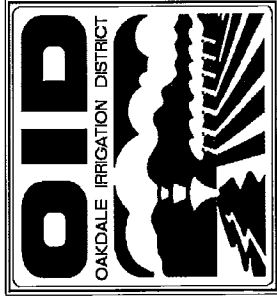
IN RECOGNITION OF HIS EXTRAORDINARY
PERFORMANCE ABOVE AND BEYOND HIS DUTY AS A
DISTRIBUTION SYSTEM OPERATOR

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, General Manager

Certificate of Commendation



THIS CERTIFICATE IS AWARDED TO

JOSHI HAUSKENS-SIMMONS

IN RECOGNITION OF HIS EXTRAORDINARY
PERFORMANCE ABOVE AND BEYOND HIS DUTY AS A
DISTRIBUTION SYSTEM OPERATOR

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, General Manager

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 9
APN: N/A

SUBJECT: APPROVE PURCHASE OF ONE (1) NEW HUSQVARNA 14" CONCRETE RING SAW FROM HD SUPPLY (BUDGETED)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Included in the 2016 Budget was the purchase of a new concrete saw to replace the existing concrete chain saw. The existing concrete chain saw no longer functions properly, is a safety concern for the operator and acquiring chains for the concrete saw has become cumbersome. The concrete saw is utilized by the C&M staff to cut concrete liner, walls or pipe when needed to complete a maintenance or capital project task within the limits of the saw. Staff received quotes from three vendors; HD Supply, United Rentals and Airgas with HD Supply providing the lowest quote. The existing concrete chain saw being replaced with the new concrete ring saw will be added to the list of items to be brought to the Board for approval to surplus at a later date.

This was an anticipated expenditure and was included in the 2016 Budget.

FISCAL IMPACT: \$3,487.99 tax included (Budgeted \$3,500)

ATTACHMENTS:

- Quote Summary
 - Copy of quotes
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



AIRGAS USA, LLC
 1301 ROCKEFELLER DR
 CERES CA 95307-5050
 T: 209-538-8821
 F: 209-556-9309

QUOTATION

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

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

Quote Number	2005018976
Quote Date	04/27/2016
Prepared By	Victoria Soliman
Contact Phone	916-379-1000
Account Manager	CHRIS CAPULONG
PO Number	
Release Number	
Ordered By	MICHAEL EVANS-209-896-7504

Item	Material/Description	Plant	Order Qty	UM	Vol/Wt	UM	Unit Price	UM	Ext Price
10	HQVGENERIC HUSQVARNA PART# 967290701 Husqvarna K970 14" Concrete Ring Saw	W136	1	EA			3,245.26	EA	3,245.26

Incoterms	Freight Paid by Customer	Quote Amount	3,245.26
Shipping Method	Best Way	Sales Tax	264.10
Payment Terms	NET 30	Quote Total	3,509.36

PLEASE REFER TO THIS QUOTATION WHEN ORDERING.

Terms and pricing are valid for a limited time only.

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

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

Comments :



EQUIPMENT SALE QUOTE

137079249

BRANCH 519
1331 COLDWELL AVE
MODESTO CA 95350-5701
209-521-6250
209-521-5379 FAX

Customer # : 639312
Quote Date : 05/03/16

UR Job Loc : SHOP AT 1205 E F ST,
UR Job # : 1 - OAKDALE IRRIGATI
Customer Job ID: 1 - OAKDALE IRRIGATI
P.O. # : NEW RING SAW
Ordered By : MICHAEL
Written By : CHRISTINE MIDDLETON
Salesperson : CHRISTINE MIDDLETON

Job Site

OAKDALE IRRIGATION DISTRICT
SHOP @ 1205 EAST F ST, XST
X:OFF@F STREET
OAKDALE CA 95361
Office: 209-847-0341 Cell: 209-847-0341

OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CA 95361

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

Qty	Equipment #	Price	Amount
1	6258440 CC: 625-8440 SAW RING GAS POWERED NEW HUSKY RING SAW K970	3295.00	3295.00
Sub-total:			3295.00
Tax:			267.72
Estimated Total:			3562.72

All returns are subject to a restocking fee.

Customer is hereby notified that United Rentals has assigned its rights (but not its obligations) in the agreement to sell all or any of the used equipment described herein to United Rentals Exchange, LLC, a qualified intermediary, as part of a Section 1031 like-kind exchange program.

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

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

HDSUPPLY
CONSTRUCTION & INDUSTRIAL
WHITE CAP

ON ACCOUNT



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

QUOTE

20413686

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

Ship To: OAKDALE IRRIGATION-123997,123997-S
 1205 EAST F STREET
 OAKDALE, CA, 95361
Job Site Contact:
Job Site Phone:
Map #:

01:23 PM

Ordered By: MICHAEL EVANS

Contact Phone:

Quote Number		Quote Date	Valid Until	Request Date		Sales Person
N30D		0. Will Call		04/27/2016		Mina, R
Terms		Shipping Method	Quote Name	Customer PO		Created By
N30D		0. Will Call				Mina, R
DN	Part# H/M	Description	Ord. Quantity	U/M Est. Wt	Price COO	Amount
2.1	617967290701	K970 RING SAW HUSQVARNA	1	EA 60 LBS	\$3,199.99	\$3,199.99

Shipped amount	\$3,199.99
Order charges	\$0.00
Tax amount	\$288.00
Lumber Tax rate/amount	1.00% \$0.00
Quote total	\$3,487.99

Shipped Weight: 60.00 Customer acceptance signature: _____ Date : _____

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

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 10
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 05 TO GENERAL SERVICES AGREEMENT 2013-GSA-029 WITH PACIFIC STABILIZERS, INC., DBA KBK OILS TO INCREASE THE RATES

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 05

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement with Pacific Stabilizers, Inc., dba KBK Oils who provide dust retardant to the canal banks. The rate will increase from \$109.92/Ton to \$115.11/Ton effective June 7, 2016. The rate will include delivery, placement and sales tax. The Exhibit "B" Rate Schedule will be revised showing the Unit Rate increase.

The District utilizes the services of Pacific Stabilizers, Inc., dba KBK Oils to deliver and place dust retardant to the Cometa Lateral canal bank and access road through the parcels owned by Jose Vigil and Jim Brunk for access to the Brunk borrow site per the access agreement with Jose Vigil and borrow site agreement with Jim Brunk.

Staff recommends that the Board approve Amendment No. 05 and authorize the General Manager to execute Amendment No. 05 to amend General Services Agreement 2013-GSA-029 and revise the rates per the Amendment.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 05
-

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
GENERAL SERVICES AGREEMENT
2013-GSA-029, AMENDMENT NO. 05**

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 7th day of June, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and Pacific Stabilizers, Inc., dba KBK Oils hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Extend Contact period from May 17, 2016 through May 17, 2017.
2. The Rate will increase from \$109.92/Ton to \$115.11/Ton. The Rate will include delivery, placement and sales tax.

There are no other changes to the General Service Agreement. All other Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 05.

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

OAKDALE IRRIGATION DISTRICT

**PACIFIC STABILIZERS, INC.
DBA KBK OILS**

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 11
APN: N/A

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

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 02 and All Associated Amendments with this Project until completed.

BACKGROUND AND/OR HISTORY:

In 2009 the Board of Directors approved entering into a Professional Services Agreement with FISHBIO Environmental, LLC for the implementation of the Honolulu Bar Floodplain Enhancement Project on the Stanislaus River. The projects intent was to increase the spawning area for Chinook Salmon and Central Valley Steelhead in the lower Stanislaus River through restoration of floodplain and side-channel habitat along approximately one mile of River at Honolulu Bar.

OID's involvement in the project was specifically related to the Approved Final Mitigation Plan for the construction of the North Side Regulating Reservoir for which OID was mitigating for 0.6 acres of jurisdictional waters at a ratio of 4:1 (2.4 acres). FISHBIO was a federal grant recipient for implementing the project, which OID committed to participating in Phase II - Pre-project Monitoring, Construction and Re-Vegetation and Phase III - Post Project Monitoring and Evaluation of Success. OID, FISHBIO and other regulatory agencies worked in conjunction to complete Phase II in 2012. The final budget for Phase II and Phase III was contingent upon the final design plans that were being developed during Phase I. The final design plan required monitoring of the success of the physical design and of re-vegetation for a period of ten years (2022), the previous estimates only extended through 2015. FISHBIO will continue to monitor the re-vegetation and physical design and report to the Army Corps of Engineers in 2016, 2018, 2020 and 2022 as required by the mitigation and monitoring plan as outlined in the attachment to the Amendment for an estimated cost of \$147,537.12.

Staff recommends that the Board authorize the General Manager to execute Amendment No. 02 for revised hourly rate schedule and updated estimated costs for Phase III of the Honolulu Bar Floodplain Enhancement Project and associated Amendments until Project completion.

FISCAL IMPACT: Estimated Cost - \$147,537.12

ATTACHMENTS:

- Contract Amendment No. 02 with attachment
-

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-017, AMENDMENT NO. 2**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 7th day of June, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and FISHBIO Environmental, LLC 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 Rate Schedule to add, change, and expanded the rates as reflected in **Exhibit "B" Revised** attached.
2. Refine the estimated costs for Phase III of the Project, \$147,537.12 and the completion date of 2022.

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. 2.

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

OAKDALE IRRIGATION DISTRICT

FISHBIO ENVIRONMENTAL, LLC

Steve Knell, P.E.
General Manager

Name: Andrea Fuller
Title:

Date: _____

Date: _____



1617 S. Yosemite Avenue • Oakdale, CA 95361 • Phone: (209) 847-6300 • Fax: (209) 847-1925

May 20, 2016

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

Received

MAY 20 2016

Oakdale ID

Re: Estimated Cost of Honolulu Bar Monitoring 2016-2022

Dear Ms. Cook:

The Mitigation and Monitoring Plan for the Honolulu Bar Floodplain Enhancement Project required monitoring of the success of the physical design and of re-vegetation for a period of ten years following construction. Construction was completed in 2012, and previous estimates of project costs extended only through 2015. At your request we have developed the following scope of work for the remainder of the required monitoring period (2016-2022).

Irrigation Management and Maintenance

Due to persistent drought conditions following project construction, we have needed to continue providing irrigation to the re-vegetated areas beyond what was initially scoped. Irrigation is necessary in 2016 to support the plantings, and it is unclear if irrigation will be required in 2017. As a contingency, we have included the possibility of needing to provide irrigation in 2017 in our estimated costs. Maintenance and repair of the irrigation system are expected on a regular basis, incurring minor costs for most repairs. Irrigation and maintenance of the irrigation system will continue to be provided by FISHBIO.

Re-vegetation Maintenance

River Partners will continue to spot spray and provide mechanical weed treatment (with expanded footprint to include treatment of crowding invasives within channel) four times annually from 2016-2018 and 2 times annually from 2019 to 2022.

Monitoring and Reporting:

Monitoring of re-vegetation success will continue to be conducted by River Partners. Monitoring will include determining absolute coverage of woody and herbaceous vegetation (2016, 2018, 2020, and 2022), photo point monitoring (twice annually), and quarterly site inspections (all years).

Monitoring of the physical design of the project will be continue to be conducted by FISHBIO. Monitoring will include determining frequency, depth, and duration of inundation of the side channel and floodplain; transect and longitudinal profile surveys to document channel stability within the side channel and floodplain; and sediment characterization throughout the Project Area as necessary during the monitoring period to document channel stability.

MAY 20 2016



Oakdale ID

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A photographic record of the site at permanent photo stations will be kept through the end of the monitoring period to provide comprehensive assessment of the progress of floodplain restoration and revegetation efforts. Additional photographs of natural recruitment, disturbance, or special conditions will be taken as needed.

Reports of the re-vegetation and physical design monitoring results will be submitted to the Army Corps of Engineers in 2016, 2018, 2020, and 2022 as required by the mitigation and monitoring plan. In addition to the re-vegetation and physical design monitoring results, relevant data collected as part of on-going fisheries monitoring conducted by FISHBIO for Tri-Dam will be included in the annual reports.

The total estimated cost for continued monitoring of the Honolulu Bar Project during 2016-2022 is \$147,537.12. A table of total cost by activity is provided below. Current rate schedules for River Partners and FISHBIO are enclosed as Attachment A and Attachment B, respectively.

Task	FISHBIO	River Partners	TOTAL
Irrigation Management and Maintenance	\$40,500.00	\$0	\$40,500.00
Re-vegetation Maintenance	\$0.00	\$26,164.00	\$26,164.00
Monitoring and Reporting	\$36,000.00	\$38,415.20	\$74,415.20
	Sub-contractor overhead (10%)		\$6,457.92
			\$147,537.12

We appreciate the opportunity to continue working with the Oakdale Irrigation District on the Honolulu Bar Project.

Sincerely,

Andrea Fuller



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Received

MAY 20 2016

Oakdale ID

Attachment A. FISHBIO Rate Schedule

Hourly service rates are provided for each service category in the table below followed by a description of other charges which may be billed to your projects. Hourly rates will be pro-rated to the nearest ¼ hour (e.g., 15 minutes).

<u>Position</u>	<u>Hourly Rate</u>
Principal Biologist	\$180
Quantitative Ecologist	\$160
Senior Biologist	\$160
Biologist 3	\$150
Biologist 2	\$130
Biologist 1	\$115
Graphical Design	\$115
Bio-Technician 2	\$90
Bio-Technician 1	\$80
Office Assistant	\$70

Mileage will be billed at the prevailing rate published by the IRS.

Any subcontractor charges will be billed at cost plus 10% for services and at cost for reimbursable expenses.



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Received

MAY 20 2016

Oakdale ID

Attachment B. River Partners Rate Schedule

Personnel	Billing Rate
Regional Director	\$ 95.00 <i>Per hour</i>
Restoration Ecologist	\$ 81.00 <i>Per hour</i>
Restoration Biologist	\$ 59.00 <i>Per hour</i>
Restoration Field Manager	\$ 92.00 <i>Per hour</i>
Field Technician	\$ 71.05 <i>Per hour</i>
Controller	\$ 90.00 <i>Per hour</i>
Field Vehicle Mileage	\$ 0.78 <i>Per mile</i>

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 12
APN: N/A

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

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 03

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement (GSA) with Dennis Wing Trucking that provides trucks to transport borrow material, rock, concrete and other misc. items to and from OID facilities. Dennis Wing has requested a rate increase for the 10-wheel dump trucks from \$82/hr. to \$89/hr. effective June 1, 2016. The current rate of \$82/hr. was established in 2013, the increase of \$7/hr. over the three year period from 2013 to 2016 averages 2.33% per year.

With the average increase to the District's O&M expenditures of 3% and the knowledge that Dennis Wing Trucking has of OID facilities, Staff recommends that the Board approve Amendment No. 03 and authorize the General Manager to execute Amendment No. 03 to amend General Services Agreement 2013-GSA-030 and revise the rates per the Amendment.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 03
-

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
GENERAL SERVICES AGREEMENT
2013-GSA-030, AMENDMENT NO. 03**

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 7th day of June, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and Dennis Wing Trucking hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Extend Contact period from May 7, 2016 through May 7, 2017.
2. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to change the following rate:

Ten Wheel Dump Truck – Weekday Change from: \$82/Hr. to \$89/Hr.

The revised **Exhibit "B"** changes will be effective as of June 1, 2016.

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 03.

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

OAKDALE IRRIGATION DISTRICT

DENNIS WING, TRUCKING

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 13
APN: 062-016-002

SUBJECT: APPROVE AGRICULTURAL DISCHARGE PERMIT AND ENCROACHMENT PERMIT ON THE CRANE PIPELINE (APN: 062-016-002 – WAGNER)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) Crane Pipeline crosses through the parcel noted above. As part of a landuse conversion project, a pressurized irrigation system with a filter station will be installed on the property. As such, the landowner wishes to install a 6" 100 PSI PIP PVC private irrigation pipeline across the Crane Pipeline, as well as a 4" sch. 40 PVC private filter station backflush pipeline into the Crane. OID staff has reviewed this project and recommends approval of this Agricultural Discharge Permit and Encroachment Permit.

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

ATTACHMENTS:

- Agricultural Discharge Permit and Encroachment Permit
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 062-016-002

**AGRICULTURAL DISCHARGE PERMIT
ON THE CRANE PIPELINE**

THIS AGRICULTURAL DISCHARGE PERMIT executed this SEVENTEENTH day of MAY, 2016 by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and MICHAEL E. WAGNER AND DONNA J. WAGNER, AS TRUSTEES FOR THE WAGNER FAMILY TRUST, U/A/D JUNE 19, 2000, hereinafter referred to as "OWNER" sets forth permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Agricultural Discharge Permit on May 17, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

WHEREAS, DISTRICT occupies easements, rights of way and fee-owned lands for its irrigation and drainage facilities, hereinafter referred to as "CONDUITS".

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

WHEREAS, OWNER has title to the Subject Property and requests that DISTRICT grant permission to release said Agricultural Discharge as needed, subject to the terms and conditions of this AGRICULTURAL DISCHARGE PERMIT, from one (1) 4" sch. 40 PVC private agricultural filter station backflush pipeline.

WHEREAS, OWNER has been granted an Encroachment Permit for their private Agricultural Discharge Facilities crossing DISTRICT'S easements, rights of way and fee-owned lands and said Encroachment Permit has been recorded.

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

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

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

OAKDALE IRRIGATION DISTRICT - "DISTRICT"

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"

Michael E. Wagner Trustee

Michael E. Wagner, Trustee
Wagner Family Trust, U/A/D June 19, 2000

5-3-2016

Date

Donna J. Wagner, Trustee

Donna J. Wagner, Trustee
Wagner Family Trust, U/A/D/ June 19, 2000

5-3-2016

Date

Mailing Address: 6701 Langworth Road
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

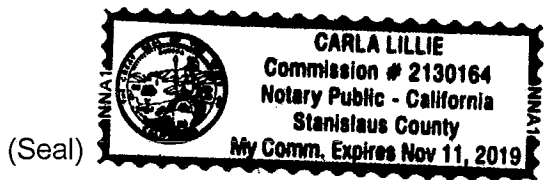
State of California
County of Stanislaus

On May 3, 2016 before me Carla Lillie, Notary Public,
personally appeared Michael E. Wagner and Donna J. Wagner
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument to
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Witness my hand and official seal

Carla Lillie
Signature



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

AGRICULTURAL DISCHARGE PERMIT ON THE CRANE PIPELINE

APN: 062-016-002

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

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

Parcel 4 as shown upon that certain Parcel Map filed December 10, 1971, in Volume 13 of Parcel Maps, Page 24, Stanislaus County Records.

APN: 062-016-002

END OF DESCRIPTION

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 062-016-002

**ENCROACHMENT PERMIT
ON THE CRANE PIPELINE**

THIS ENCROACHMENT PERMIT executed this SEVENTEENTH day of MAY, 2016, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and MICHAEL E. WAGNER AND DONNA J. WAGNER, AS TRUSTEES FOR THE WAGNER FAMILY TRUST, U/A/D JUNE 19, 2000, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on May 17, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

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

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

encroachments and OWNER shall perform the required work at no cost to DISTRICT.

For emergency purposes OWNER will be required to remove encroachments immediately upon request by DISTRICT. If it should be necessary to repair or replace DISTRICT facilities, DISTRICT is not liable for damages or resultant damages to the permitted encroachments within the DISTRICT'S easement. Further, the repair and replacement of OWNER encroachments following DISTRICT maintenance and reconstruction efforts shall be performed by OWNER and at the expense of OWNER.

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"

Michael E. Wagner Trustee
Michael E. Wagner, Trustee
Wagner Family Trust, U/A/D June 19, 2000

5-3-2016
Date

Donna J. Wagner Trustee
Donna J. Wagner, Trustee
Wagner Family Trust, U/A/D June 19, 2000

5-3-2016
Date

Mailing Address: 6701 Langworth Road
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

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

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of Stanislaus

On May 3, 2016 before me Carla Lillie, Notary Public, personally appeared Michael E. Wagner and Donna J. Wagner who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument to person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

Witness my hand and official seal

Carla Lillie
Signature

(Seal)



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

CERTIFICATE OF ACKNOWLEDGMENT

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE CRANE PIPELINE

APN: 062-016-002

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

WHEREAS, the owners have requested an Encroachment Permit for:

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

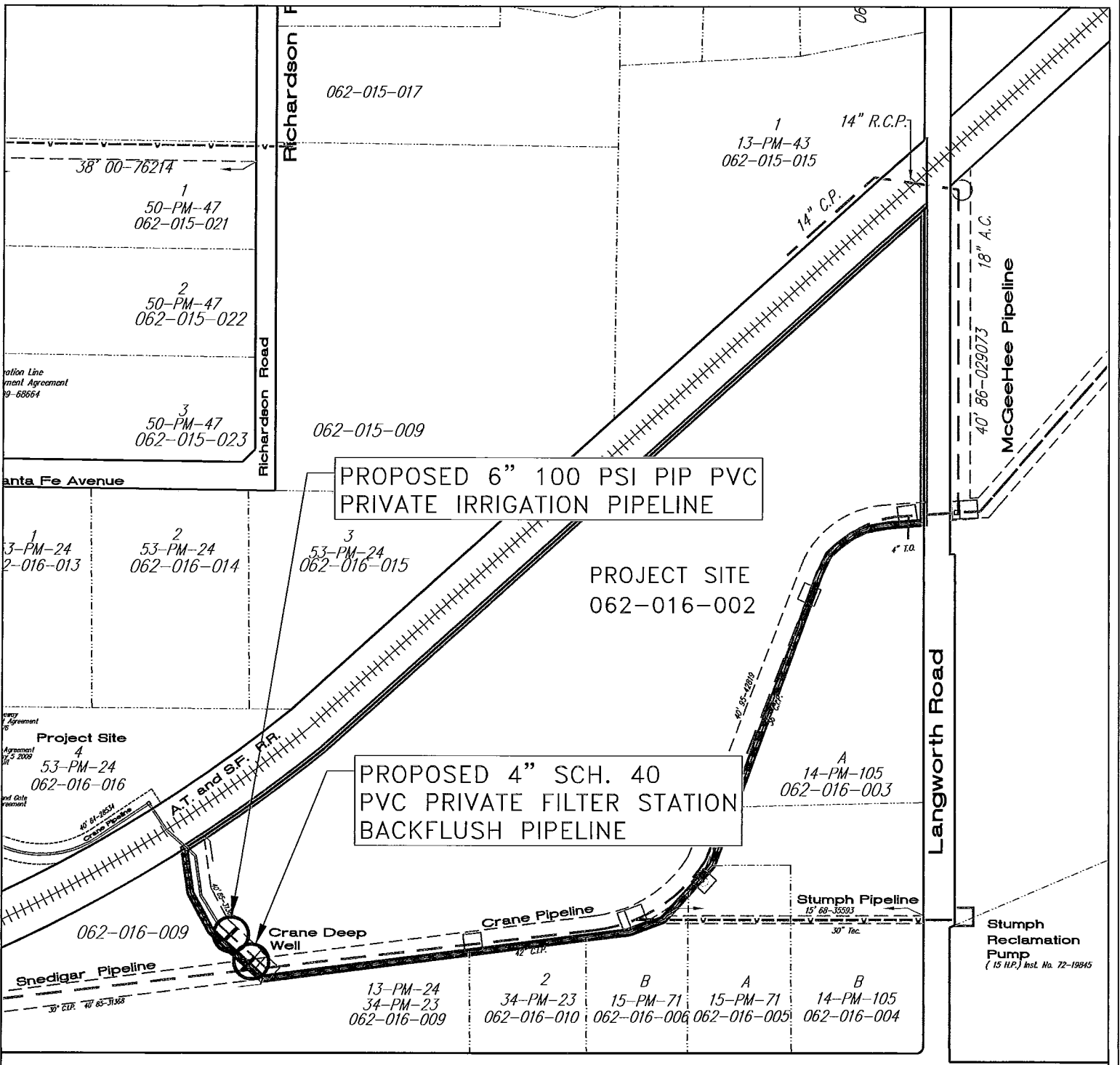
EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

Parcel 4 as shown upon that certain Parcel Map filed December 10, 1971, in Volume 13 of Parcel Maps, Page 24, Stanislaus County Records.

APN: 062-016-002

END OF DESCRIPTION



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROPOSED ENCROACHMENT PERMIT
CRANE PIPELINE
APN: 062-016-002



DATE: April 26, 2016
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE
SHEET 1 of 1

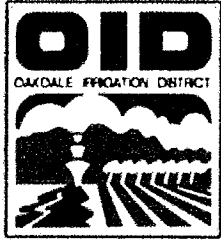


EXHIBIT D

OID STANDARD DETAILS
2-05, 2-07, 5-01

Four (4) pages total, including cover sheet

Standard Detailed
Drawings are
not attached
to save paper.

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 14
APN: 002-063-052/55

SUBJECT: APPROVE ENCROACHMENT PERMITS ON THE NORTH MAIN CANAL AND WILLS PIPELINE EXTENSION (APNS: 002-063-052/055 – ALLDRIN BOATRIGHT, LLC)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Alldrin Boatright, LLC, landowner of the parcels noted above, has installed a microirrigation system and a request to encroach upon and cross the North Main Canal and Wills Pipeline Extension was received. The encroachments are described as follows:

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

The centerline of the North Main Canal is described as the property line separating APNs: 002-063-052/055 at the proposed crossing location and as such a permit for each parcel will be required. OID staff has reviewed the project and recommends approval of these Encroachment Permits.

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

ATTACHMENTS:

- Two Encroachment Permits
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 002-063-055

ENCROACHMENT PERMIT

ON THE NORTH MAIN CANAL AND WILLS PIPELINE EXTENSION

THIS ENCROACHMENT PERMIT executed this SEVENTH day of JUNE, 2016, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and ALLDRIN BOATRIGT, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 7, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the South Main Canal and Wills Pipeline Extension right-of-way with encroachments as follows:

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

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

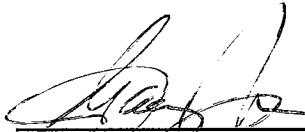
Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"



Gary N. Aldrin, Manager/Member
Aldrin Boatright, LLC

5/26/16

Date

Mailing Address: 506 El Roya Avenue
Modesto, CA, 95354

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

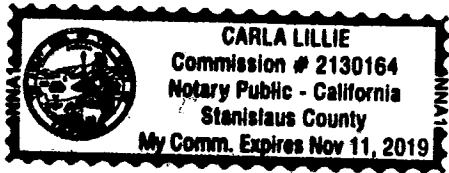
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Stanislaus)
On May 26, 2016 before me, Carla Lillie, notary public,
Date Here Insert Name and Title of the Officer
personally appeared Gary N. Aldrin
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature Carla Lillie
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

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

ENCROACHMENT PERMIT ON THE NORTH MAIN CANAL
AND WILLS PIPELINE EXTENSION

APN: 002-063-055

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

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

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

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

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

ALL that certain portion of Tract Three, Parcel One as conveyed to RS Ranch Development, LLC, a Nevada Limited Liability Company by Grant Deed filed in the Office of the Recorder of the County of Stanislaus on February 11, 2014 as Document No. 2014-0008597, being more particularly described as follows:

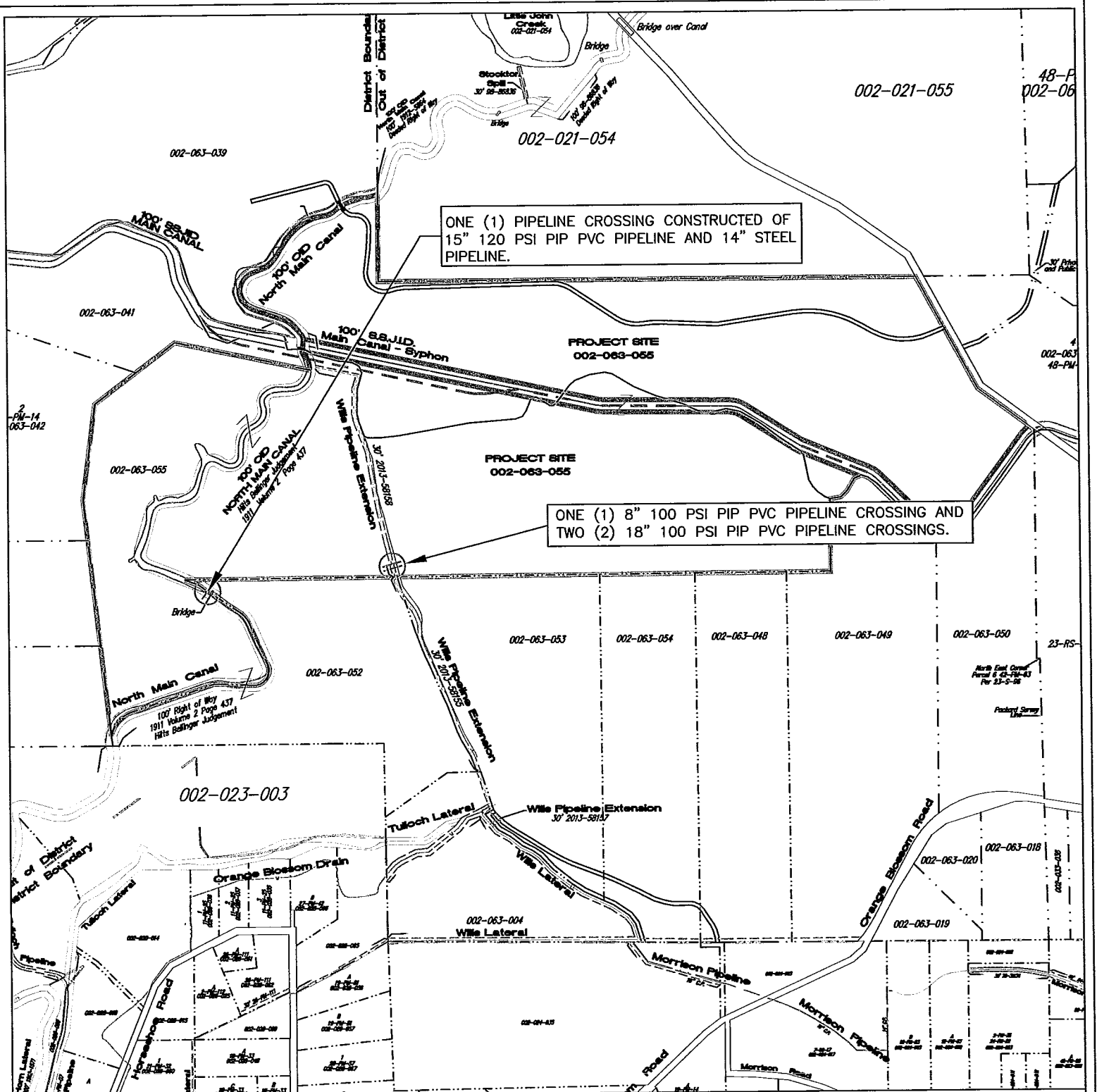
COMMENCING at the Northeast corner of Parcel "3" as shown on that map filed in the Office of the Recorder of the County of Stanislaus on December 22, 1989 in Soak 42 of Parcel Maps at Page 63, said corner marked by a 3/4" diameter iron pipe tagged L.S. 3580, said corner lies on the West line of Parcel "A" as conveyed to RB Ranch Development, LLC by the above referred to Grant Deed; thence North 00°20'39" West along the Northerly extension of the East line of said Parcel "3" and the West line of said Parcel "A", a distance of 707.00 feet to the Northwest corner of said Parcel "A" and being the POINT OF BEGINNING of this description; thence Easterly along the Northerly line of Parcels "A", "B" and "C" as described in said RB Ranch Development, LLC Grant Deed, the following (12) twelve courses: 1) South 89°38'15" East, a distance of 1114.84 feet; thence 2) North 00°21'45" East, a distance of 598.75 feet; thence 3) North 76°55'22" East, a distance of 69.69 feet; thence 5) North 31°19'54" East, a distance of 126.18 feet; thence 6) North 64°25'15" East, a distance of 48.70 feet to a point on the South right of way line of the 100 foot wide South San Joaquin Irrigation District Main Canal; thence continuing along said Northerly line of Parcels "B" and "C" and said Southerly right of way line, 7) South 67°35'15" East, a distance of 45.93 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 150.00 feet; thence 8) Southeasterly along the arc of said curve, through a central angle of 22°02'26", an arc distance of 57.70 feet; thence 9) South 45°32'49" East, a distance of 575.90 feet to a point of curvature of a tangent curve, concave Northerly, having a radius of 250.00 feet; thence 10) Southeasterly along the arc of said curve, through a central angle of 97°57'36", an arc distance of 427.43 feet; thence 11) North 36°29'35" East, a distance of 861.74 feet to a point of curvature of a tangent curve, concave Southeasterly, having a radius of 150.00 feet; thence 12) Northeasterly along the arc of said curve, through a central angle of 19°14'59", an arc distance of 50.40 feet to a point on the East line of said "Packard's" Section 14; thence leaving last said right of way line and proceeding North 01 °15'17" West along last said "Packard's" Section line, a distance of 57.86 feet to a point on the Southwesterly right of way line of a 66.00 foot wide county road known as Sonora Road; thence Northwesterly along last said right of way line, the following (2) courses: 1) North 53°49'26" West, a distance of 579.28 feet to an angle point; thence 2). North 28°19'02" West, a

distance of 1044.58 feet to a point on the East-West quarter section line through said Section 14; thence leaving said right of way line and proceeding South 89°54'05" West along last said quarter section line, a distance of 4381.87 feet to a 2" diameter iron pipe marking the quarter corner of said "Packard's" Section 13 and 14; thence North 00°23'47" West along the line dividing said "Packard's" Sections 13 and 14, a distance of 735.41 feet more or less to the point of intersection with the center line of the 100 foot wide Oakdale Irrigation District North Main Canal, also being the Southeasterly line of Parcel "A" as shown on that map filed in the Office of the Recorder of the County of Stanislaus on September 7, 2001 in Book 51 of Parcel Maps at Page 14; thence Southwesterly and Southeasterly along said center line and the Southeasterly line of said Parcel "A", the following (14) fourteen courses: 1) South 70°25'14" West, a distance of 249.67 feet to a point of curvature of a tangent curve, concave Southeasterly, having a radius of 345.00 feet; thence 2) Southwesterly along the arc of said curve, through a central angle of 21 °26'45", an arc distance of 129.13 feet to a point of reverse curvature of a curve, concave Northeasterly, having a radius of 200.00 feet of which the radius bears North 40°56'01" West; thence 3) Southwesterly along the arc of said curve, through a central angle of 31°22'10", an arc distance of 109.50 feet to a point of reverse curvature of a curve, concave Southwesterly having a radius of 465.00 feet of which the radius point bears South 09°33'49" East; thence 4) Southwesterly along the arc of said curve, through a central angle of 45°57'22", an arc distance of 372.97 feet; thence 5.) South 33°49'27" West, a distance of 209.45 feet to a point of curvature of a tangent curve, concave Northwesterly, having a radius of 150.00 feet; thence 6) Southwesterly along the arc of said curve, through a central angle of 35°16'48", an arc distance of 92.36 feet; thence 7) South 69°45'39" West, a distance of 96.85 feet to a point of curvature of a tangent curve, concave Westerly, having a radius of 160.00 feet; thence 8) Southerly along the arc of said curve, through a central angle of 141°08'02", an arc distance of 394.12 feet; thence 9) South 71°22'22" East, a distance of 251.25 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 200.00 feet; thence 10) Southeasterly along the arc of said curve, through a central angle of 25°56'06", an arc distance of 90.53 feet; thence 11) South 45°26'13" East, a distance of 1 00.14 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 70.21 feet; thence 12) Southerly along the arc of said curve, through a central angle of 56°14'14", an arc distance of 68.91 feet to a point of reverse curvature of a curve, concave Easterly, having a radius of 187.63 feet, of which the radius point bears South 79°12'17" East; thence 13) Southerly along the arc of said curve, through a central angle of 42°46'44", an arc distance of 140.09 feet to a point of reverse curvature of a curve, concave Westerly, having a radius of 170.00 feet of which the radius point bears South 58°01'05" West; thence 14) Southerly along the arc of said curve, through a central angle of 40°04'26", an arc distance of 118.90 feet to the most Southeasterly corner of Parcel 1 as shown on that map filed in the Office of the Recorder of the County of Stanislaus on February 16, 2007 in Book 55 of Parcel Maps at Page 14; thence leaving last said canal center line and proceeding along the Easterly line of Parcels 1, 2, 4 and 5 of last said map, the following (4) four courses: 1) North 78°05'40" West, a distance of 1074.96 feet to a 3/4" diameter iron pipe tagged L.S. 6013 marking an angle point in said line; thence 2) South 50°43'44" West, a distance of 785.71 feet to a 3/4" diameter iron pipe tagged L.S. 6013 marking an angle point in said line; thence 3) South 16°45'44" West, a distance of 786.74 feet to a 3/4" diameter iron pipe tagged L.S. 6013 marking an angle point in said line; thence 4) South 06°33'12" East, a distance of 2024.95 feet to the Southeast corner of said Parcel 5, also being a point on the South line of the Remainder as shown on that map filed in the Office of the Recorder of the County of Stanislaus on November 4, 1997 in Book 48 of Parcel Maps at Page 61 and also being a point on the center line of said 100 foot wide Oakdale Irrigation District North Main Canal and being a point of curvature of a non-tangent curve, concave Southeasterly, having a radius of 270.00 feet of which the radius point bears North 86°40'55"

East; thence Northerly along last said center line, the following (8) eight; courses: 1) along the arc of said curve, through a central angle of $75^{\circ}05'52''$, an arc distance of 353.89 feet; thence, 2) North $71^{\circ}49'07''$ East, a distance of 712.00 feet; thence, 3) South $87^{\circ}46'19''$ East, a distance of 318.11 feet to a point of curvature of a tangent curve, concave Northwesterly, having a radius of 120.00 feet; thence 4) along the arc of said curve, through a central angle of $115^{\circ}53'42''$, an arc distance of 242.73 feet; thence 5) North $23^{\circ}40'01''$ West, a distance of 371.80 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 200.00 feet; thence 6) along the arc of said curve, through a central angle of $32^{\circ}20'15''$, an arc distance of 112.88 feet; thence 7) North $56^{\circ}00'16''$ West, a distance of 407.47 feet; thence 8) North $68^{\circ}05'39''$ West, a distance of 265.05 feet; thence leaving last said center line and proceeding South $89^{\circ}38'15''$ East, a distance of 4320.16 feet to the point of beginning.

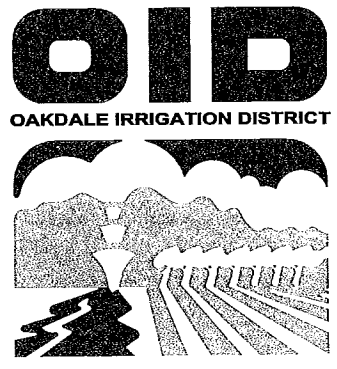
APN: 002-063-055

END OF DESCRIPTION



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 ENCROACHMENT PERMIT
 ALLDRIN BOATRIGHT, LLC
 APN: 002-063-055



DATE: MAY 25, 2016
 DRAWN BY: CMK
 CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE
 SHEET 1 of 1

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 002-063-052

**ENCROACHMENT PERMIT
ON THE NORTH MAIN CANAL**

THIS ENCROACHMENT PERMIT executed this SEVENTH day of JUNE, 2016, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and ALLDRIN BOATRIGHT, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 7, 2016, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the South Main Canal right-of-way with encroachments as follows:

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

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

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

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

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**


Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"



Gary N. Aldrin, Manager/Member
Aldrin Boatright, LLC

5/26/14

Date

Mailing Address: 506 El Roya Avenue
Modesto, CA, 95354

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

CIVIL CODE § 1189

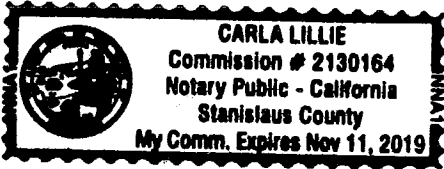
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Stanislaus)
On May 26, 2016 before me, Carla Lillie, notary public,
Date Here Insert Name and Title of the Officer
personally appeared Gary N. Aldrin
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature Carla Lillie
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____
Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

Signer's Name: _____
 Corporate Officer — Title(s): _____
 Partner — Limited General
 Individual Attorney in Fact
 Trustee Guardian or Conservator
 Other: _____
Signer Is Representing: _____

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

ENCROACHMENT PERMIT ON THE NORTH MAIN CANAL

APN: 002-063-052

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

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE UNINCORPORATED AREA IN COUNTY OF STANISLAUS, STATE OF CALIFORNIA AND IS DESCRIBED AS FOLLOWS:

PARCEL NO.1:

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

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

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

COMMENCING at the Northeast corner of Parcel "2" as shown on that Parcel Map filed in the Office of the Recorder of the County of Stanislaus on December 22, 1989 in Book 42 at Page 63; thence North $00^{\circ}13'25''$ West, a distance of 706.95 feet; thence North $89^{\circ}38'15''$ West, a distance of 1687.25 feet to the POINT OF BEGINNING of this description; thence South $17^{\circ}43'24''$ East, a distance of 466.11 feet; thence South $22^{\circ}55'58''$ East, a distance of 792.96 feet; thence South $21^{\circ}54'32''$ East, a distance of 76.96 feet; thence South $17^{\circ}52'01''$ East, a distance of 128.63 feet; thence South $33^{\circ}43'40''$ East, a distance of 139.57 feet; thence South $27^{\circ}35'54''$ East, a distance of 157.10 feet to a point on the South line of Parcel "2" of said Parcel Map, Book 48 at Page 61; thence South $86^{\circ}12'23''$ West along last said line, a distance of 243.04 feet to an angle point in last said line; thence continuing along last said South line, South $54^{\circ}54'56''$ West, a distance of 620.12 feet to the most Southerly corner of said Parcel "2", said corner also lies on the North - South dividing line between said Packard's Sections 19 and 20; thence North $00^{\circ}42'20''$ West along last said line and the Southerly line of said Parcel "2", a distance of 599.18 feet to an angle point in last said line; thence continuing along said Southerly line and the Southerly line of the above referred to RB Ranch Development, LLC, Tract Three, Parcel One, North $89^{\circ}51'12''$ West, a distance of 2257.56 feet to a point on the center line of the 100 foot wide Oakdale Irrigation District North Main Canal as same is shown on said Parcel Map, Book 48 at Page 61 and being a point of curvature of a non-tangent curve, concave Southeasterly, having a radius of 270.00 feet of which the radius point bears North $86^{\circ}40'55''$ East; thence Northerly along last said center line, the following (8) eight courses: 1.) along the arc of said curve, through a central angle of $75^{\circ}05'52''$, an arc distance of 353.89 feet; thence, 2.) North $71^{\circ}49'07''$ East, a distance of 712.00 feet; thence, 3.) South $87^{\circ}46'19''$ East, a distance of 318.11 feet to a point of curvature of a tangent curve, concave Northwesterly,

having a radius of 120.00 feet; thence, 4.) along the arc of said curve, through a central angle of $115^{\circ}53'42''$, an arc distance of 242.73 feet; thence, 5.) North $23^{\circ}40'01''$ West, a distance of 371.80 feet to a point of curvature of a tangent curve, concave Southwesterly, having a radius of 200.00 feet; thence, 6.) along the arc of said curve, through a central angle of $32^{\circ}20'15''$, an arc distance of 112.88 feet; thence, 7.) North $56^{\circ}00'16''$ West, a distance of 407.47 feet; thence, 8.) North $68^{\circ}05'39''$ West, a distance of 265.05 feet; thence leaving last said center line and proceeding South $89^{\circ}38'15''$ East, a distance of 1855.92 feet to the point of beginning.

APN: 002-063-052

END OF DESCRIPTION

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 15
APN: 010-018-062/063/064

SUBJECT: APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE LAUGHLIN DRAIN (APNS: 010-018-062/063/064 – THE CLEMENTE M. RIVERA, JR. FAMILY 2005 TRUST, GREGORY M. RIVERA, DENNIS A. SHERWOOD AND CYNTHIA R. SHERWOOD)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District received a request to review the possibility of quitclaiming and abandoning the Laughlin Drain situated within the parcels noted above. Staff has reviewed and determined that this portion of the Laughlin Drain is operationally unnecessary and that quitclaim and abandonment of this portion of the Laughlin Drain will not be detrimental to the operations of OID. OID staff recommends that the Board of Directors (Board) formally quitclaim and abandon said facility by Resolution of Abandonment and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Project Site Map
 - Abandonment Request – Laughlin Drain
 - Abandonment Resolution
 - Quitclaim Deeds (3)
 - Quitclaim Resolutions (3)
-

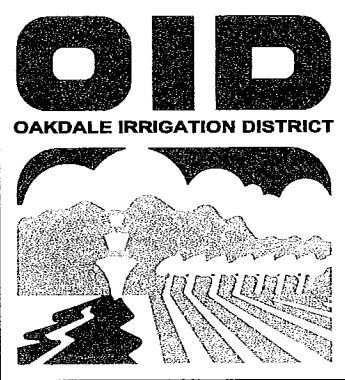
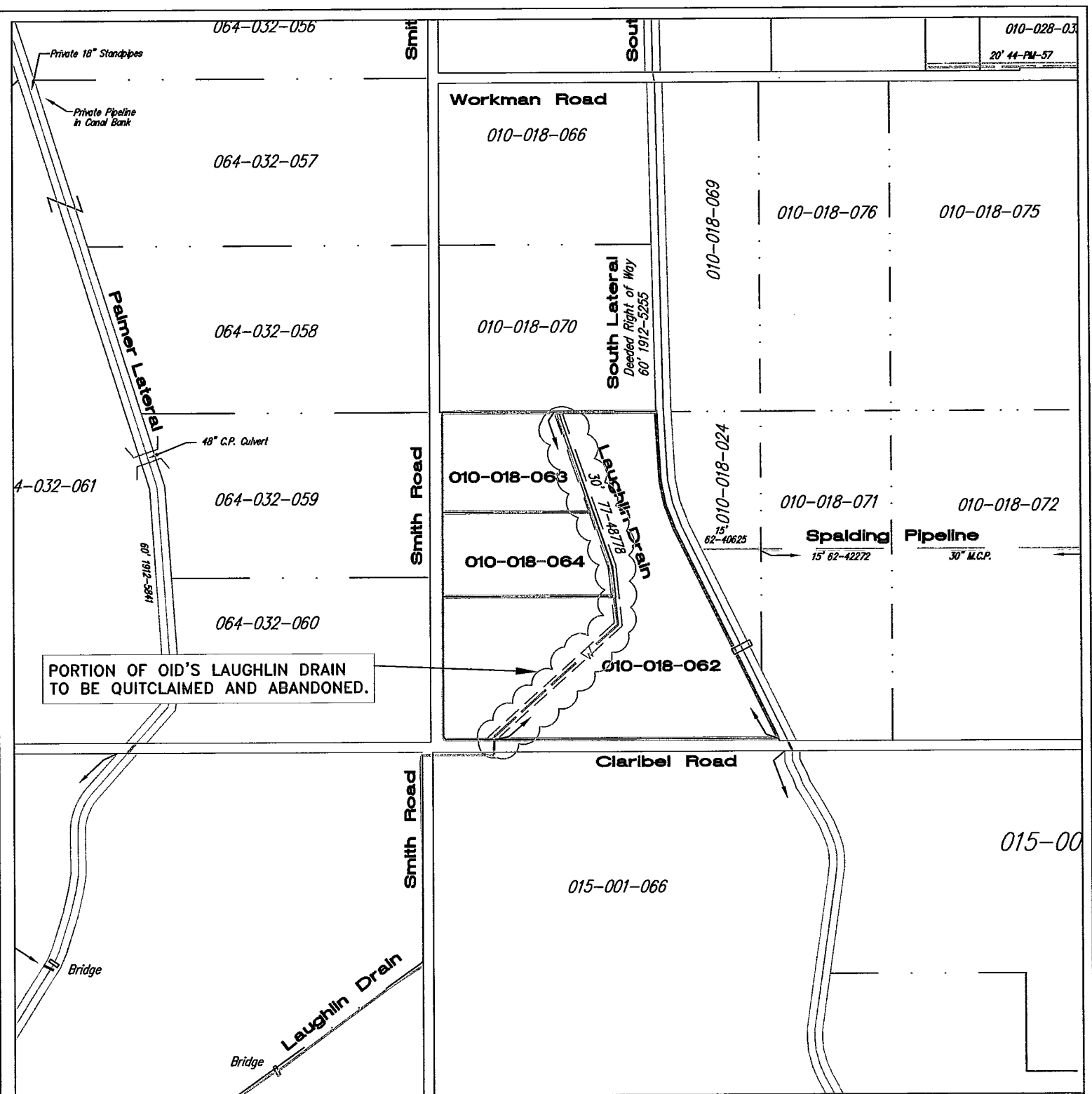
Board Motion:

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
ABANDONMENT AND QUITCLAIM
OF A DISTRICT FACILITY
APNs: 010-018-062/063/064



DATE: MAY 23, 2016
DRAWN BY: CMK
CHECKED BY: ECT

LAUGHLIN DRAIN

NOT TO SCALE
SHEET 1 of 1

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

Re: Abandonment Request – Laughlin Drain
APNs: 010-018-062/063/064

To whom it may concern:

We, as the deeded landowners, would like to request the Oakdale Irrigation District (OID) formally quitclaim and abandon the Laughlin Drain located within the parcels noted above.

Sincerely,

(Signature) Cynthia R Sheward
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5/4/16

(Signature) Dale Shul
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5/4/16

(Signature) Lisa Rivera
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5-10-16

(Signature) Tom W. Rivers
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5-10-16

(Signature) Patricia Rivera
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5-10-16

(Signature) GR
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5/10/16

(Signature) Maria M Ruiz
(Designation, i.e. trustee, owner, etc.)
(APN #)

(Date) 5-10-16

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

**ABANDONMENT OF A DISTRICT FACILITY
LAUGHLIN DRAIN**

APNs: 010-018-062/063/064

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 010-018-062

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LAUGHLIN DRAIN

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Patricia Rose Rivera, Trustee of The Clemente M. Rivera, Jr. Family 2005 Revocable Trust U/D Dated June 25, 2005, any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder. Said drain is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on June 7, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On _____ before me _____, **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On _____ before me _____, **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature (Seal)

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

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

APN: 010-018-062

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

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

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

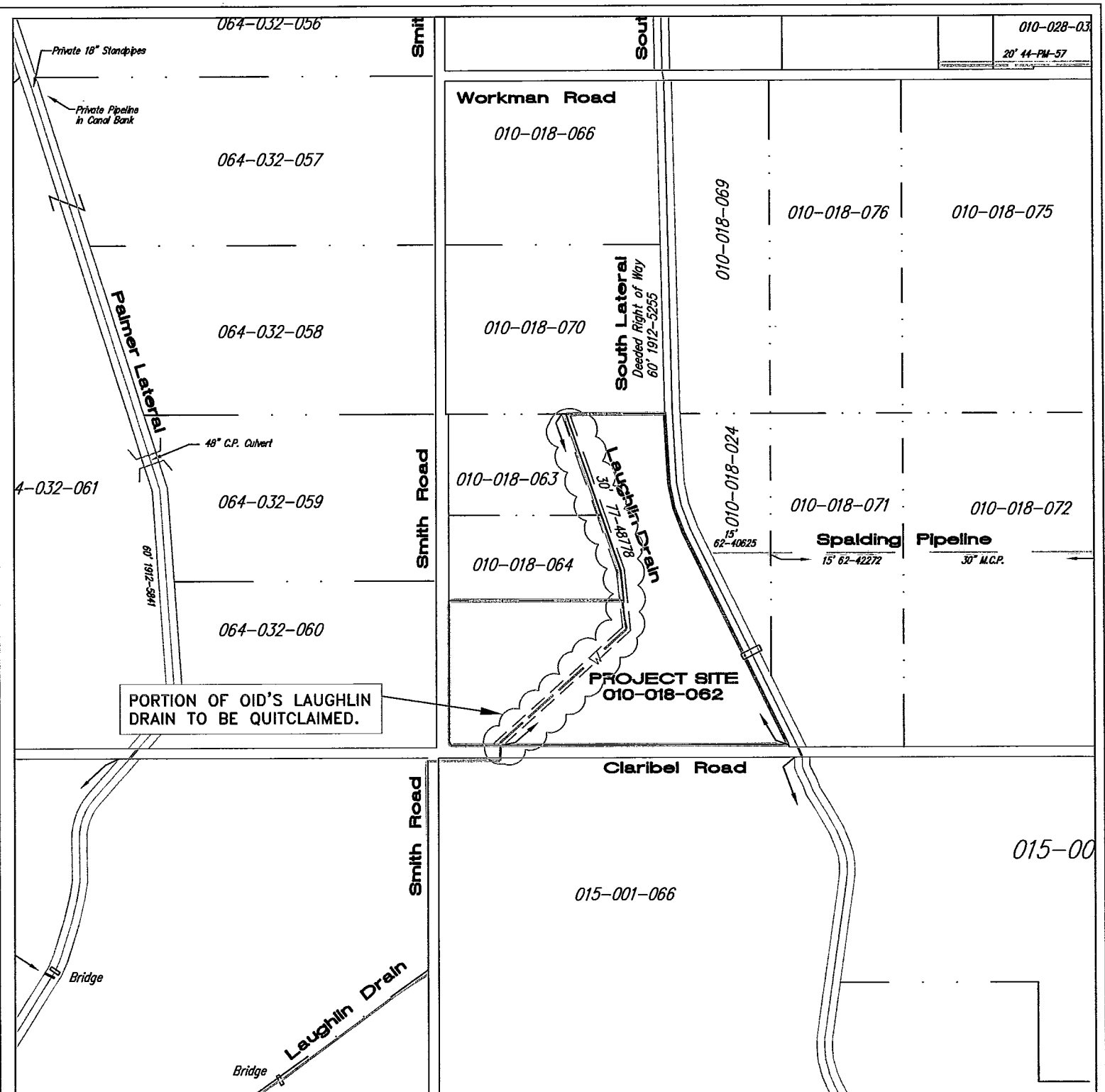
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder, be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

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

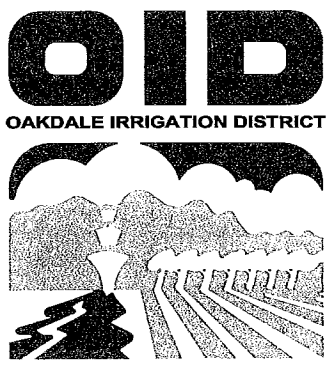
OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



PORCION OF OIÐ'S LAUGHLIN DRAIN TO BE QUITCLAIMED.



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 QUITCLAIM OF A DISTRICT FACILITY
 LAUGHLIN DRAIN
 APN: 010-018-062



DATE: MAY 23, 2016
 DRAWN BY: CMK
 CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
 SHEET 1 of 1

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

APN: 010-018-063

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LAUGHLIN DRAIN

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Gregory M. Rivera, any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder. Said lateral is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on June 7, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

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

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

APN: 010-018-063

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

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

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

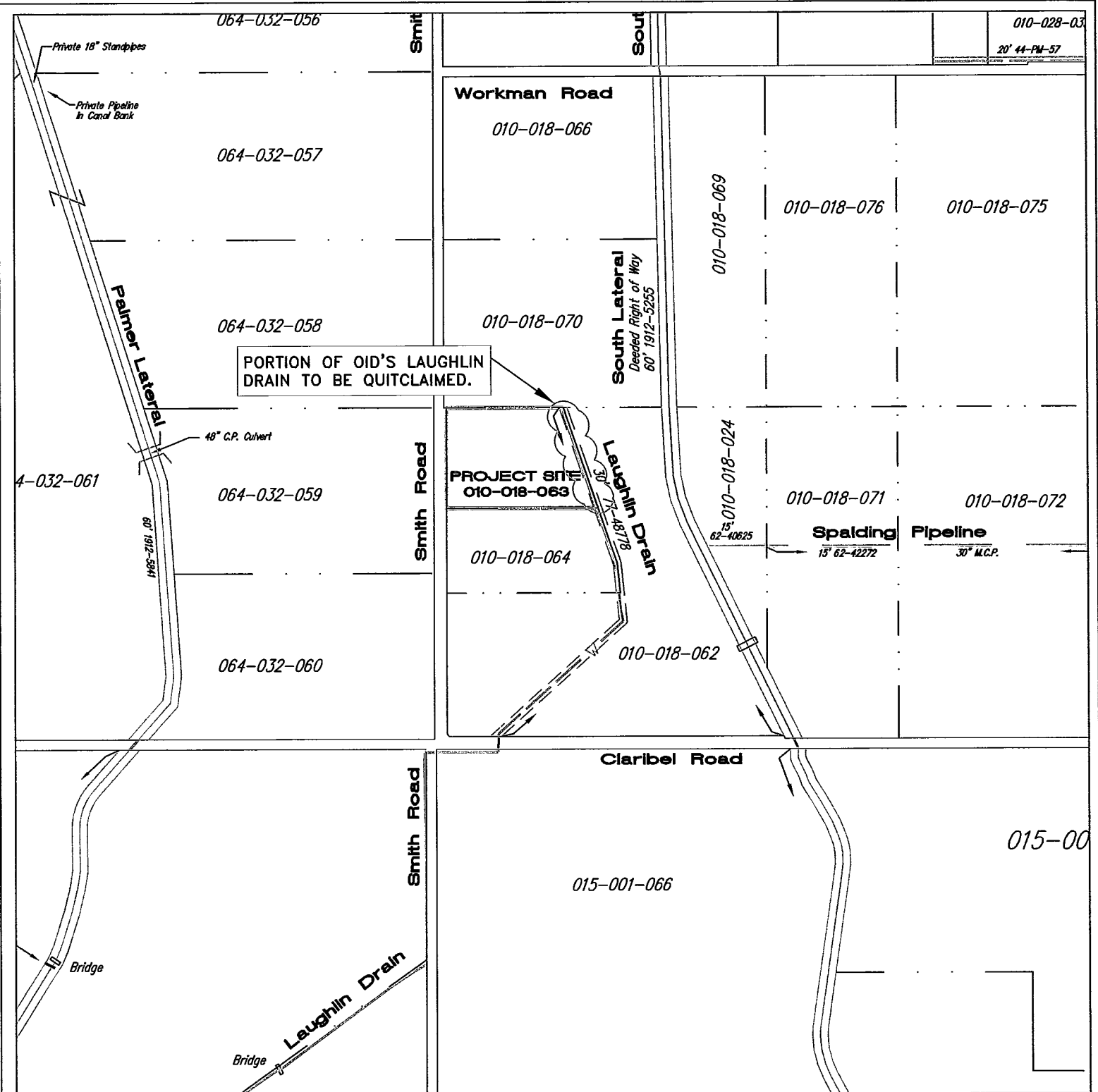
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement, generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in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

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

OAKDALE IRRIGATION DISTRICT

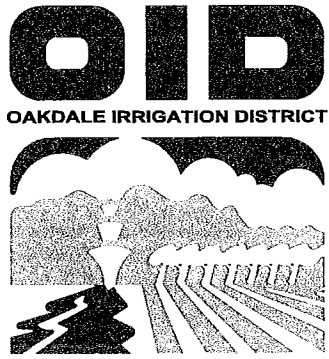
Steve Webb, President

Steve Knell, P.E., Secretary



PORTION OF OI'D'S LAUGHLIN DRAIN TO BE QUITCLAIMED.

PROJECT SITE
010-018-063



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
QUITCLAIM OF A DISTRICT FACILITY
LAUGHLIN DRAIN
APN: 010-018-063



DATE: MAY 23, 2016
DRAWN BY: CMK
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street
Oakdale, CA 95361

APN: 010-018-064

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LAUGHLIN DRAIN

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Dennis A. Sherwood and Cynthia R. Sherwood, any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in the Office of the Stanislaus County Recorder. Said lateral is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on June 7, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On _____ before me _____, **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

On _____ before me _____, **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature (Seal)

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

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

APN: 010-018-064

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

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

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

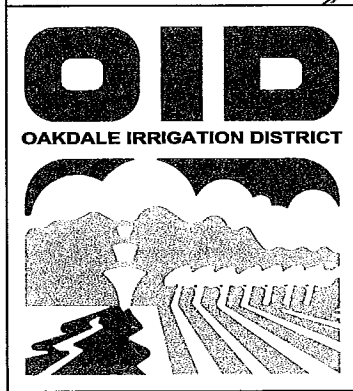
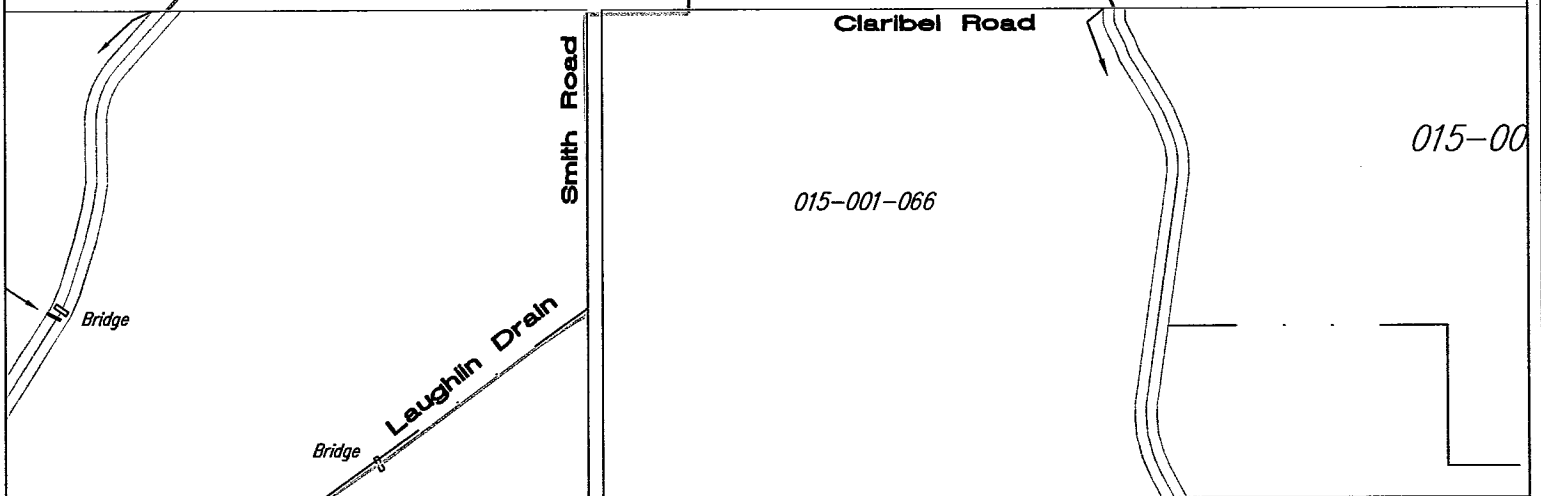
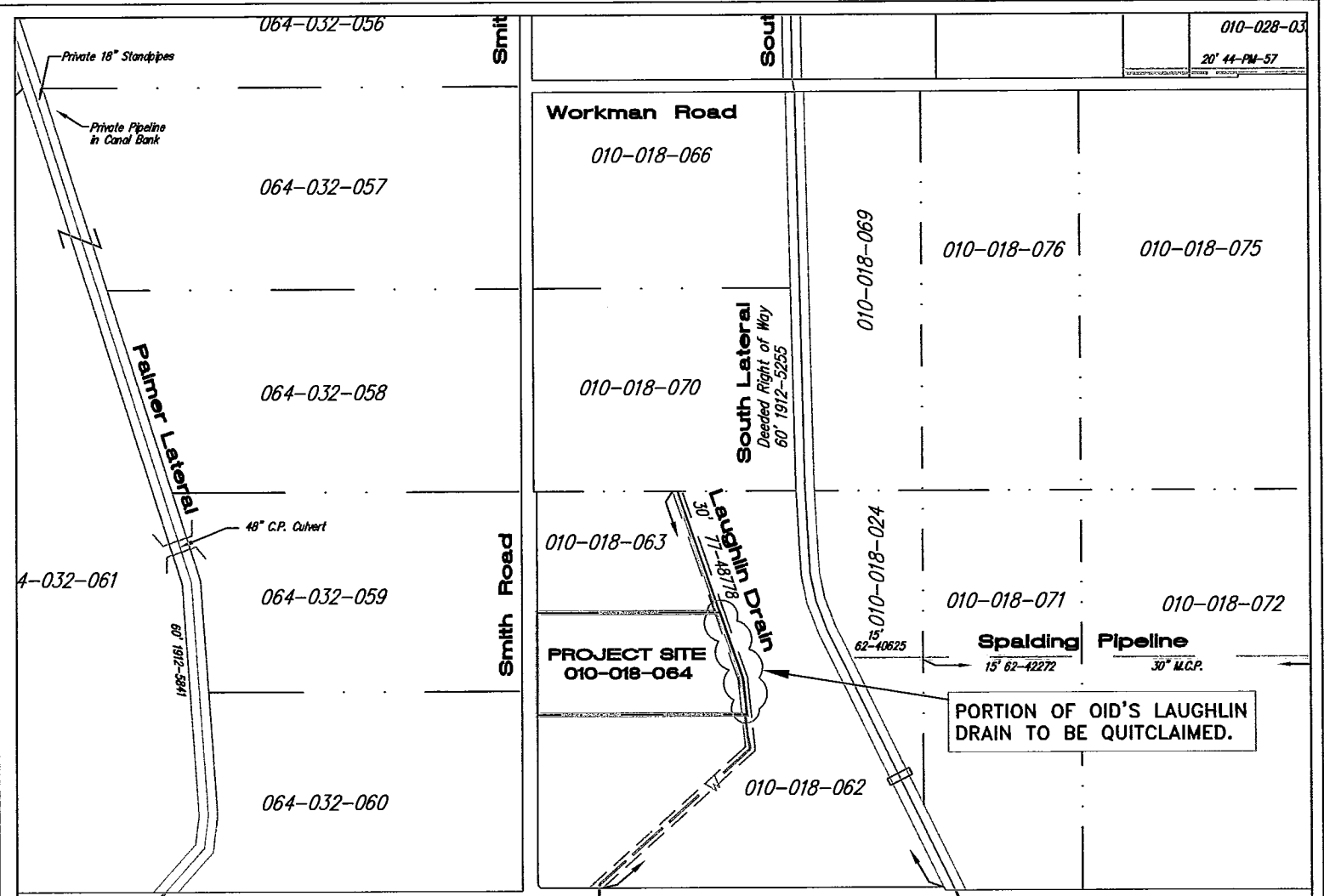
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Laughlin Drain and any interest in its original thirty (30) foot Grant of Easement, generally located adjacent to the east property line of the parcel noted above as described in Instrument No. 1977-48778, recorded March 9, 1977 in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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
QUITCLAIM OF A DISTRICT FACILITY
LAUGHLIN DRAIN
APN: 010-018-064



DATE: MAY 23, 2016
DRAWN BY: CMK
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 16
APNs: 062-005-030/031/032

SUBJECT: APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE LUNDGREN LATERAL (APNS: 062-005-030/031/032 – BANDUCCI, FAUBION)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

To comply with state regulations (SBx7-7), a measurable point of delivery must be constructed at each diversion point along OID facilities. Upon consideration of the potential alternatives to become compliant while also addressing some maintenance and operational concerns on the OID Lundgren Lateral, OID replaced the Lundgren Lateral in a new alignment with a 12" 100 PSI PIP PVC pipeline during the 2015/2016 construction season. The new pipeline is to be operated as a private facility, with the measurable point of delivery being its headgate at the OID Langworth Pipeline. OID's obligation to provide irrigation water to the quarter-section is met in this area by the Langworth Pipeline. OID Staff now recommends that the Board of Directors (Board) formally abandon and quitclaim said facility and its associated right-of-way by Resolution of Abandonment and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- Abandonment Resolution
 - Quitclaim Deeds (2)
 - Quitclaim Resolutions (2)
-

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**

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

LUNDGREN LATERAL

APNS: 062-005-030/031/032

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

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

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

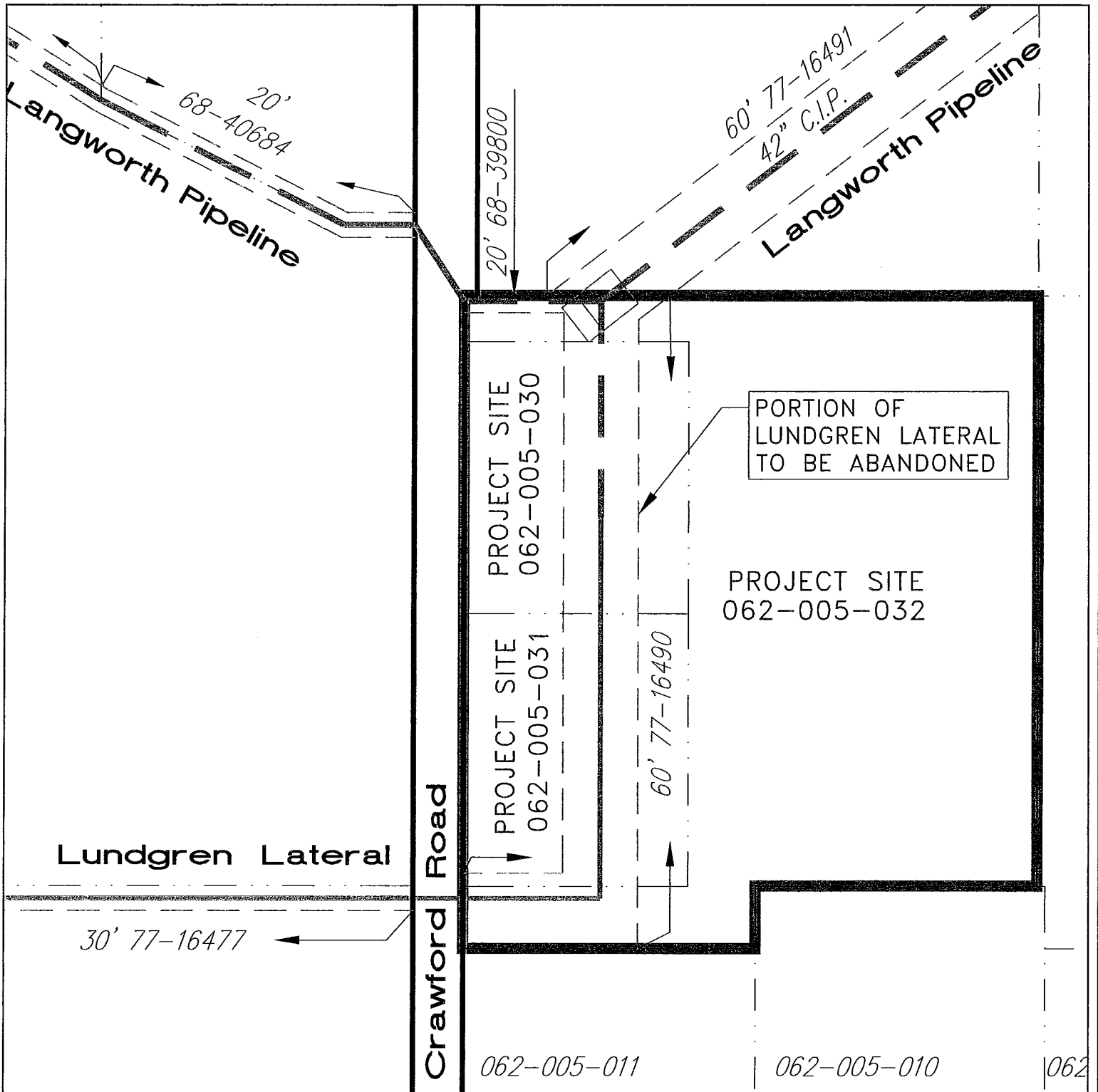
NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of a portion of the Lundgren Lateral as herein described is appropriate and be adopted.

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

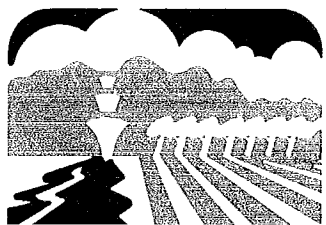
OAKDALE IRRIGATION DISTRICT

Steve Webb, Board President

Steve Knell, P.E., Secretary



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED ABANDONMENT
OF A DISTRICT FACILITY
LUNDGREN LATERAL



DATE: May 31, 2016
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "A"

NOT TO SCALE
SHEET 1 of 1

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APNs: 062-005-031/032

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LUNDGREN LATERAL

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

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, David E. Banducci and Charlene R. Banducci, as trustees of the Banducci 1993 Living Trust, any interest in the Lundgren Lateral across the above-noted parcels, and any interest in the Lundgren Lateral right-of-way, as described in Instrument No. 16490, recorded September 8, 1977, in the Office of the Stanislaus County Recorder. Said right-of-way is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on June 7, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

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

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

APNs: 062-005-031/032

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

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

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

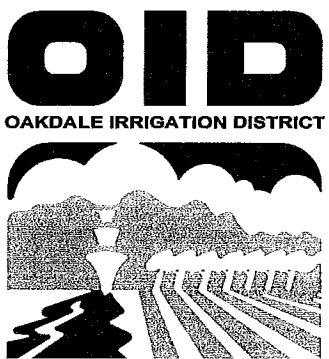
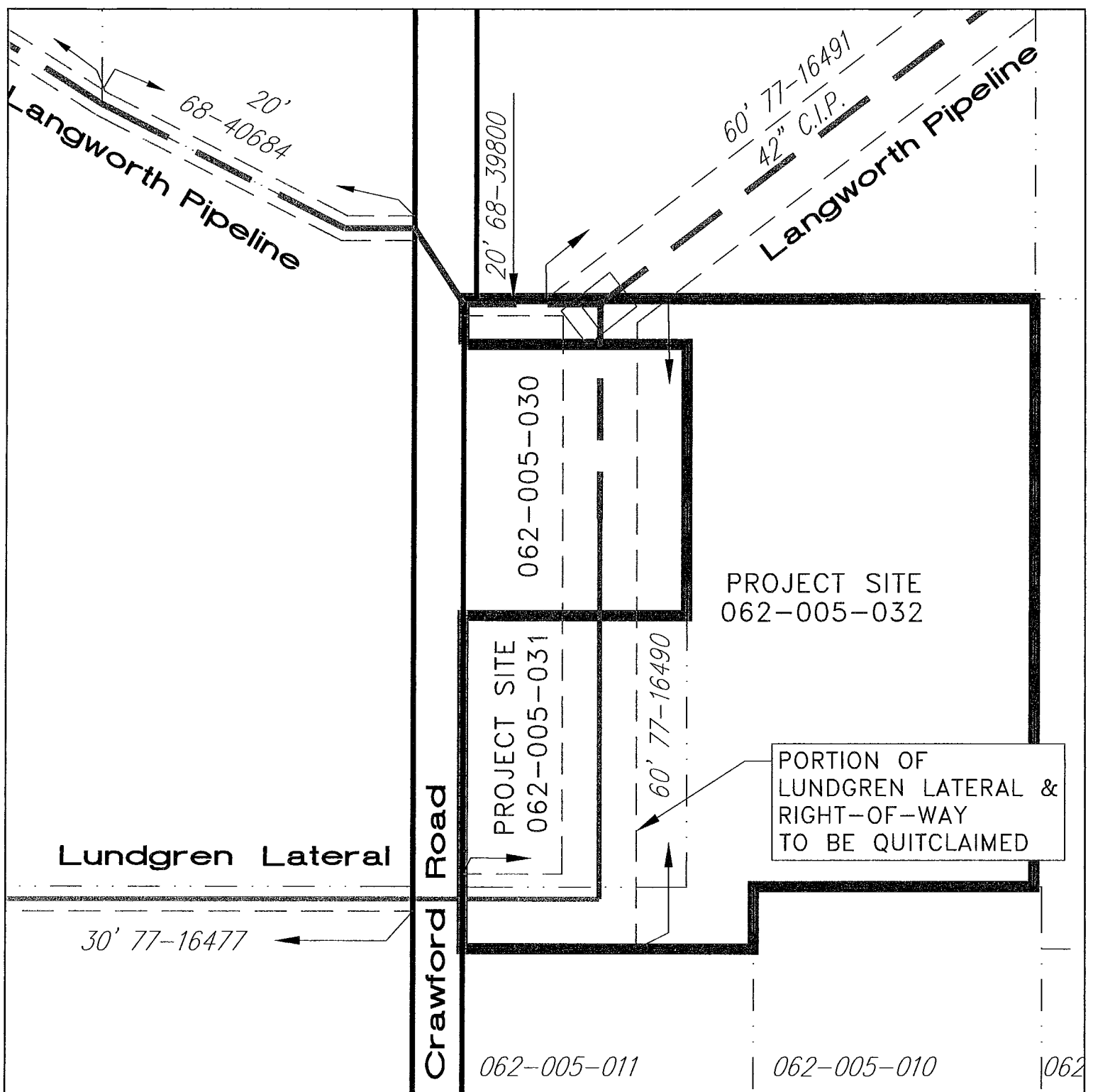
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Lundgren Lateral across the above-noted parcels be quitclaimed to the titled owner of said property, that any interest in the Lundgren Lateral right-of-way across said parcels as described in Instrument No. 16490, recorded September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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED QUITCLAIM
OF A DISTRICT FACILITY
LUNDGREN LATERAL



DATE: May 31, 2016
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 062-005-030

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LUNDGREN LATERAL

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

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Donald Faubion, any interest in the Lundgren Lateral across the above-noted parcel, and any interest in the Lundgren Lateral right-of-way, as described in Instrument No. 16490, recorded September 8, 1977, in the Office of the Stanislaus County Recorder. Said right-of-way is indicated on the attached Project Site Map Exhibit "B".

Approved by Board Action on June 7, 2016, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Date

Steve Knell, P.E., Secretary

Date

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of **Stanislaus**

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

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

WITNESS my hand and official seal

Signature (Seal)

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

**AUTHORIZING QUITCLAIM DEED TO
DONALD FAUBION**

APN: 062-005-030

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

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

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

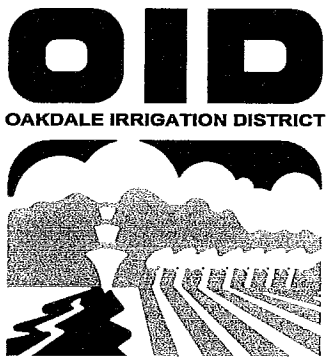
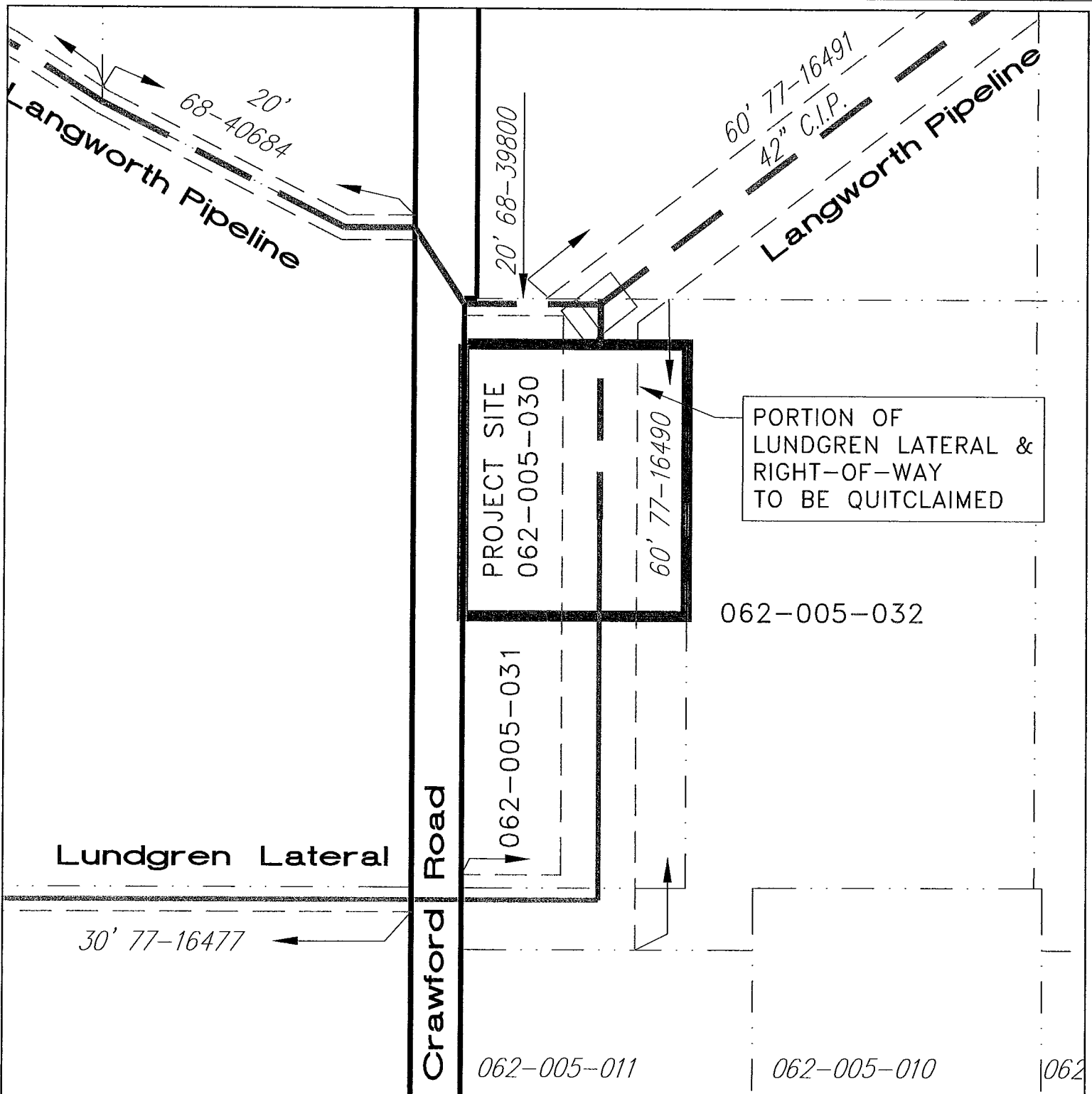
NOW THEREFORE BE IT RESOLVED, that any interest in that portion of the Lundgren Lateral across the above-noted parcel be quitclaimed to the titled owner of said property, that any interest in the Lundgren Lateral right-of-way across said parcel as described in Instrument No. 16490, recorded September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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED QUITCLAIM
OF A DISTRICT FACILITY
LUNDGREN LATERAL



DATE: May 31, 2016
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 17
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO REVISE THE MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

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

The District provides many special services for individual or prospective customers. Because these services do not benefit all of the customers of the District, the possibilities of inequitable service exist. These costs are recovered through and by way of charges related to the services provided. The Miscellaneous Rates and Charges Model was developed to perform the calculations and document the level of effort and costs associated with each charge.

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

Options:

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

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

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

ATTACHMENTS:

- Miscellaneous Rates & Charges Schedule
- 2016 Rate Model
- 2014-53 Resolution Rates and Charges for Special Services
- 1994-59 Resolution Fees for Special Services

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
MISCELLANEOUS RATES & CHARGES SCHEDULE
PROPOSED CHANGES**

Rate/Charge Description	Rate/Charge	Purpose	2015 Rates/Charges	2016 Rates/Charges	Option 2 -PROPOSED In-District 2016 Rates/Charges
Ag Pump Rental Usage Charge	Dependent on processing time, per a.f. power costs (pump specific)	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$457 plus cost of power and O&M (per a.f.)	\$478 plus cost of power and O&M (per a.f.)	\$239 plus cost of power and O&M (per a.f.)
Construction Water for OID Domestic Water System	Dependent on processing time, connection costs, and cost of water	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$500 retainer plus \$195 processing charge, current rural water per c.f. use charge	\$500 retainer plus \$202 processing charge, current rural water per c.f. use charge	\$500 retainer plus \$101 processing charge, current rural water per c.f. use charge
Discharge - Agricultural Permit	Dependent on processing time	A charge to cover the cost of managing the discharge into District facilities year-around.	\$5,534 annually	\$5,820 annually	\$2,910 annually
Discharge - Storm Permit	Dependent on staff time for management of discharge	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$1,648 annually	\$1,733 annually	\$866.50 annually
Land Reclassification Charge	Dependent on processing time	A charge to cover the cost of associated to land reclassifications.	\$437	NA	NA
Pumping from OID Canals	Dependent on processing and cost of water		\$169 per month	\$177 per month	\$88.50 per month
Reimbursement of Expenses	Markup of costs (incidental administrative expenses such as materials, engineering, legal, etc.)	A charge to cover staff time in processing payments related to individual special services.	15%	15%	7.5%

PROPOSED CHANGES - continued

Rate/Charge Description	Rate/Charge	Purpose	2015 Rates/Charges	2016 Rates/Charges	Option 2 - PROPOSED In-District 2016 Rates/Charges
Structure Application Review Charge	Dependent on processing time	A charge for the average processing time to review Structure Applications.	\$689	\$725	\$362.50
Surface Irrigation Water Reconnection Charge	Dependent of processing time, current year water charges, plus one year water charges	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water	\$437 and a 5-year minimum / 10- year maximum of water charges,	\$460 and a 5-year minimum / 10- year maximum of water	\$230 and a 5-year minimum / 10- year maximum of water
Surface Irrigation Water New Connection Charge	Dependent of processing time, current year water charges, plus one year water charges	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water	\$437 and current year water charges, plus physical reconnection costs	\$460 and current year water charges, plus physical reconnection	\$230 and current year water charges, plus physical reconnection
Surface Irrigation Water Service Abandonment Charge	Dependent on processing time and cost of physical disconnect	A charge to cover time and cost of physical disconnect.	\$437 plus costs of physical disconnect costs	\$460 plus costs of physical disconnect costs	\$230 plus costs of physical disconnect costs
Temporary Use of District Conveyance Channels	Dependent on processing time and share of maintenance of facilities	A charge to cover time.	\$354	\$372	\$186
Title Transfer Charge	Dependent on processing time	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$46	\$49	\$24.50

**RATES AND CHARGES NOT SUBJECT TO CHANGE
MISCELLANEOUS RATES & CHARGES SCHEDULE
NO PROPOSED CHANGES**

Rate/Charge Description	Rate/Charge	Purpose	2015 Rates/Charges	2016 Rates/Charges
Annexation Fee	Book value (inclusive of depreciation) divided by the irrigated acreage paying for OID water for the year of annexation. Dependent on processing time	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District. A charge to reimburse the District for the copying costs and staff time.	\$2,900 per acre	\$2,756 per acre
Copying Charge	Dependent on processing time plus county charge	A charge for the processing delinquent payments previously forwarded to the county.	\$22 per page	\$23 per page
Delinquent Account County Processing Charge	Dependent on staff time for management of discharge	A charge to reimburse the District for the copying costs and staff time.	\$46 plus applicable county charges	\$49 plus applicable county charges
District Map Copies	Dependent on processing time, per a.f. power costs (pump specific)	A charge to reimburse the District for the copying costs and staff time.	\$26.50	\$27.75
Drainage Development Charge	Dependent on processing time	A charge to cover the cost of associated to drainage developments.	\$500 retainer plus all costs (legal, pumping, etc.)	\$500 retainer plus all costs (legal, pumping, etc.)
Lien Release Charge	Based on full cost of service	A charge for the processing lien releases on liens previously forwarded to the county.	\$62 plus applicable county charge	\$65 plus applicable county charge
Out-of-District Water Rates	Dependent on processing time	A charge for those lands that irrigated outside the District boundaries that covers the full cost of service.	2015 - \$85 per a.f. 2016- \$100 per a.f.	2016- \$100 per a.f.
Return Check Charge	Dependent on processing time	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$31 plus bank cost	\$32.50 plus bank cost
Special Projects charge	Dependent on processing time and other costs	To reimburse the District for all costs associated to special projects.	\$500 retainer (based on actual cost)	\$500 retainer (based on actual cost)
Tape Recording Copies	Dependent on processing time	A charge to cover the cost of the tape and staff time to copy.	\$14	\$14
Water Theft Fee	Board approved fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance.	Non-Drought Year Fee \$500 first offense \$750 second offense \$1,250 third offense Plus out-of-District water Drought Year Fee \$1,500 first offense \$2,500 second offense Plus out-of-District water charges for volume of water withdrawn.	Non-Drought Year Fee \$500 first offense \$750 second offense \$1,250 third offense Plus out-of-District water Drought Year Fee \$1,500 first offense \$2,500 second offense Plus out-of-District water charges for volume of water withdrawn.

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE 2016 TEMPORARY WATER TRANSFER AGREEMENT BY AND BETWEEN OAKDALE IRRIGATION DISTRICT/SOUTH SAN JOAQUIN IRRIGATION DISTRICT AND STOCKTON EAST WATER DISTRICT AND THE AGREEMENT FOR DIVISION OF RESPONSIBILITY AND PAYMENT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: Staff recommends approval of the 2016 Transfer Agreement and Division of Responsibility and Payment Agreement and authorizes the General Manager to Execute

BACKGROUND AND/OR HISTORY:

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

FISCAL IMPACT: None for OID

ATTACHMENTS:

- 2016 Temporary Water Transfer Agreement
 - Agreement for Division of Responsibility and Payment
-

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:

**2016 TEMPORARY WATER TRANSFER AGREEMENT
BY AND BETWEEN OAKDALE IRRIGATION DISTRICT/SOUTH SAN
JOAQUIN IRRIGATION DISTRICT AND
STOCKTON EAST WATER DISTRICT**

This Agreement is entered into this 10th day of May 2016, by Oakdale Irrigation District (“OID”), South San Joaquin Irrigation District (“SSJID”) (collectively “Districts”) and Stockton East Water District (“Purchaser”). The Districts and Purchaser are collectively referred to hereafter as “parties.”

The parties agree as follows:

RECITALS

WHEREAS, Districts are operating under and by virtue of Division 11 of the California Water Code; and

WHEREAS, Purchaser supplies irrigation, municipal and industrial (M&I) and domestic water to portions of eastern San Joaquin County from a combination of surface and groundwater sources; and

WHEREAS, Purchaser has a contract with the Department of the Interior’s Bureau of Reclamation (“Reclamation”) to be supplied with water from the Stanislaus River utilizing the Goodwin Dam Intake Facility and other facilities owned by the Purchaser; and

WHEREAS, Purchaser has been informed that its water supply for 2016 from Reclamation will be insufficient for Purchaser’s needs and Purchaser desires to purchase water from Districts to make up for such insufficient supply; and

WHEREAS, Districts are the owners of certain water rights to the waters of the Stanislaus River, including pre-1914 appropriative water rights; and

WHEREAS, due to ongoing conservation practices and improvements in facilities by the Districts, the water to be sold to the Purchaser by this Agreement, (“Agreement-Water” or “water”) is surplus to the current needs of the landowners and water users of the District in accordance with California Water Code section 22259; and

WHEREAS, the quantity and quality of groundwater within lands underlying the Purchaser and in some parts of Districts is threatened from over-drafting of groundwater in areas of San Joaquin County, including some areas within Purchaser’s boundaries and without the sale of the water to Purchaser under this Agreement, water users within Purchaser’s boundaries will have to use more groundwater; and

WHEREAS, by this Agreement, the parties intend to facilitate a sale of conserved water during 2016 by Districts to Purchaser,

NOW, THEREFORE, the Districts and Purchaser, on the terms and conditions herein set forth, agree as follows:

AGREEMENT

1. **TERM:** This Agreement shall commence upon the Effective Date and shall terminate on August 31, 2016.

2. **QUANTITY:** Districts will sell and deliver 10,000 acre-feet of water to Purchaser of which up to 5,000 acre-feet may be used by Purchaser for irrigation purposes

3. **PURCHASE PRICE:** The Purchase Price for the Agreement-Water is \$200 an acre-foot for M&I water and \$100 an acre-foot for irrigation water Purchaser shall make an initial payment of \$1,500,000 on or before June 1, 2016. Should Purchaser use less than 5,000 acre-feet for irrigation, Purchaser shall make payment to Districts of any additional amount owing by September 30, 2016.

4. **BENEFICIAL USE OF WATER BY PURCHASER:** Districts will sell and make Agreement-Water available to Purchaser for reasonable and beneficial uses within its boundaries in the quantities described and subject to the terms and conditions of this Agreement. The Purchaser shall be solely responsible for putting the Agreement-Water to beneficial use.

5. **WATER QUALITY:** Districts make no warranty or representation as to the quality or fitness for use of Agreement-Water sold and delivered to Purchaser.

6. **COMMENCEMENT OF DELIVERY AND DELIVERY SCHEDULE:** Purchaser may begin taking water when this Agreement has been signed by both parties and a copy delivered to both parties and when Purchaser and District have agreed on a delivery schedule to be attached to this Agreement as Exhibit A. The delivery schedule shall include the monthly amount to be delivered for M&I and irrigation purposes. Should there be any modification to the purpose of use of the water resulting in an additional amount owing to Districts, Purchaser shall provide Districts with the modified delivery schedule and any resulting amount owing in accordance with Section 3 of this Agreement.

7. **WATER DELIVERY AND MEASUREMENT:** Agreement-Water will be delivered or otherwise made available to Purchaser for diversion at the Goodwin Intake Facility during the term of this Agreement. Diversions shall not exceed 100 cubic feet per second without Districts' prior approval. Tri-Dam Project personnel will determine the water measurements using the measuring device installed on the Goodwin Tunnel and such other means as are customarily used by them to measure water taken by Purchaser through the Goodwin Tunnel. No water may be diverted after August 31, 2016.

8. **NO RESALE:** The Agreement-Water is being sold to Purchaser for M&I and irrigation use within its boundaries. Purchaser will not resell Agreement-Water without the prior written consent of Districts, which approval may be withheld in Districts' sole and unlimited discretion.

9. **NOTICES:** All notices that are required, either expressly or by implication, to be given by any party to the other under this Agreement shall be delivered or mailed, United States first-class postage prepaid, addressed as follows:

Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361
Attn: General Manager/Secretary
Fax: (209) 847-3468

South San Joaquin Irrigation District
11011 E. Highway 120
Manteca, CA 95336
Attn: General Manager/Secretary
Fax: 209-249-4691
Mailing Address
P.O. Box 747
Ripon, CA 95366

Stockton East Water District
6767 E. Main St.
Stockton, CA 95215
Mailing Address
P O Box 5157
Stockton, CA 95205
Attn: General Manager
Fax: (209) 948-0423

Notice shall be deemed given (a) two calendar days following mailing via regular or certified mail, return receipt requested, (b) one business day after deposit with any one-day delivery service assuring "next day" delivery, (c) upon actual receipt of notice, or (d) upon transmission, if by facsimile, whichever is earlier. The parties shall promptly give written notice to each other of any change of address, and mailing or shipment to the addresses stated herein shall be deemed sufficient unless written notification of a change of address has been received.

10. **ENTIRE AGREEMENT:** This Agreement constitutes the entire Agreement between the parties, and supersedes any oral agreement, statement or promise relating to the subject matter of the Agreement. No other agreement, statement, or promise made to any party, or to any employee, officer, or agent of a party to this Agreement, or to any other person, that is not in writing and signed by all parties to this Agreement shall be binding upon them. Any amendment, including oral modifications, must be reduced to writing and signed by all parties to be effective.

11. **COOPERATION:** To the extent reasonably required, each party to this Agreement shall, in good faith, cooperate and assist each of the other parties in meeting such requirements of federal and/or state law and such requirements of regulatory agencies as may be applicable to performance of any terms of the Agreement. Should there be any lawsuit or regulatory challenge filed concerning any aspect of this Agreement, either party may terminate this Agreement and Purchaser shall pay Districts for water it diverted at the contract price before termination of the Agreement. Should the parties decide not to terminate the Agreement but defend against the action, the parties agree to cooperate in the defense and to equally share the attorneys' fees and costs incurred in defending the legal challenge.

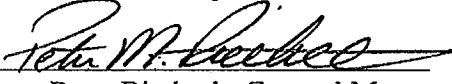
12. **EFFECTIVE DATE:** The effective date of this Agreement shall be the date first above written which shall be the date this Agreement is signed by both parties, or if signed on different dates, the latter of the two dates.

OAKDALE IRRIGATION DISTRICT

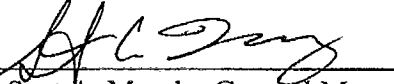
By _____
Steve Knell, General Manager

Dated: _____

SOUTH SAN JOAQUIN IRRIGATION DISTRICT

By 
Peter Rietkerk, General Manager
5/26/2016

STOCKTON EAST WATER DISTRICT

By 
Scot A. Moody, General Manager

Dated: 5/11/16

EXHIBIT A

MONTH	ACRE-FEET		AVG DAY CFS	
	Ag	M&I	Ag	M&I
June				
July				
August				

Peter M. Rietkerk

From: Cathy Lee <CLee@sewd.net>
Sent: Tuesday, May 24, 2016 8:53 AM
To: Scot A. Moody; Peter M. Rietkerk
Cc: Michael Johnson
Subject: RE: water delivery schedule

This is what we can use. The ag usage is an estimate based on 2013 and 2014 uses.

Month	ac-ft		Avg Day cfs	
	Ag	M&I (75%)	Ag	M&I
	Ag	Total M&I + losses	Ag	Total M&I + losses
June	1,200	2,091	20.2	35.1
July	1,500	2,153	25.2	35.0
August	1,000	2,153	16.8	35.0
Total	3,700	6,397		

TOTAL

PURCHASE:

10,097 ac-ft *Estimated Schedule. Shall not exceed 10,000 AF Total.*
Approved Peter M. Rietkerk 5/26/2016

From: Scot A. Moody

Sent: Tuesday, May 24, 2016 8:37 AM

To: Peter M. Rietkerk <prietkerk@ssjid.com>

Cc: Cathy Lee <CLee@sewd.net>; Michael Johnson <MJohnson@sewd.net>

Subject: RE: water delivery schedule

Scot A. Moody 5/27/2016

Cathy,

Please provide to Peter...

Scot Moody

General Manager

Stockton East Water District

Phone: 209-948-0333

From: Peter M. Rietkerk [mailto:prietkerk@ssjid.com]

Sent: Tuesday, May 24, 2016 8:36 AM

To: Scot A. Moody <SMoody@sewd.net>

Cc: Cathy Lee <CLee@sewd.net>

Subject: RE: water delivery schedule

Scot,

AGREEMENT FOR DIVISION OF RESPONSIBILITY AND PAYMENT

This Agreement is made on May ___, 2016, by and between Oakdale Irrigation District (“OID”) and South San Joaquin Irrigation District (“SSJID”).

OID and SSJID agree as follows

1. OID and SSJID are parties to the "Agreement for Release of Water by and among the Oakdale Irrigation District, the South San Joaquin Irrigation District, the San Luis and Delta Mendota Water Authority and the California Department of Water Resources dated April 8, 2016” (“Release Agreement”). OID and SSJID each agreed to release ½ of the 65,000 acre-feet to be released in accordance with the Release Agreement. Such water was released during the 2016 April – May pulse flow period. Each is entitled to receive compensation at the rate set forth in the Release Agreement for its portion of the 65,000 acre-feet and each is responsible for billing and collecting the sum due it.
2. OID released an additional 10,000 acre-feet during the April – May 2016 pulse flow period. OID is entitled to compensation for that water in excess of the 65,000 acre-feet, according to the terms of the Release Agreement and is solely responsible for billing and collecting sums due it for such portion.
3. OID and SSJID anticipate entering into a water transfer agreement with Stockton East Water District (“SEWD”) for 10,000 acre-feet of water to be made available during the 2016 water year (“SEWD Agreement”). OID and SSJID agree that SSJID will be solely responsible for making the 10,000 feet of water available to SEWD and for billing and collecting the sums due it in accordance with the SEWD Agreement.
4. Each Party understands that both water Agreements referred to above are stated in the manner of joint responsibility. It is the purpose of this agreement to allocate that responsibility between the Parties as indicated. In that regard, where each Party has assumed sole responsibility and therefore benefit under either Agreement or part thereof, each Party agrees to hold the other Party harmless for issues arising from the performance of that responsibility.

Therefore, the parties enter into this Agreement the date set forth in the first paragraph above.

Oakdale Irrigation District

South San Joaquin Irrigation District

By _____
Its General Manager
Dated: May ___, 2016

By _____
Its
Dated: May ___, 2016

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE AND TRANSPORT CRUSHED ROCK FOR THE OJUSD SCHOOL FARM SITE

RECOMMENDED ACTION: To Approve the Community Donation of Providing and Hauling Crushed Rock, as Outlined in the Staff Report, to the OJUSD School Farm Site

BACKGROUND AND/OR HISTORY:

This agenda item was presented to the Board on April 19, 2016 for approval of a donation of approximately 720 tons +/- of ¾ crushed rock and transportation of the rock to the site. The estimated cost for the rock and transportation was approximately \$22,000. Staff was directed to check with local contractors to get donations or lower prices for the rock and bring it back to the Board. (See attached Board Agenda Report from the April 19, 2016 Board Meeting for details.)

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

FISCAL IMPACT: Estimated unbudgeted amount: \$12,500.00

ATTACHMENTS:

- Draft rendering of the school farm site.
- Board Agenda Report from April 19, 2016

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:

An aerial, black and white photograph of a farm. In the upper right, a large, circular structure with a central hole is visible, surrounded by various buildings and a parking lot. A road runs diagonally from the top left towards the center. In the lower left, there are several long, parallel rows of trees, possibly a windbreak or a young orchard. The overall scene is a mix of agricultural and developed land.

PROPOSED AGRICULTURAL FARM
OAKDALE UNITED SCHOOL DISTRICT

BOARD AGENDA REPORT

Date: April 19, 2016
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE AND TRANSPORT CRUSHED ROCK FOR THE OJUSD SCHOOL FARM SITE

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The Oakdale Joint Unified School District (OJUSD) owns a 26 acre parcel adjacent to Brady Road and is working towards developing 13 acres into an orchard and 13 acres into animal barns, a hoop barn, row crops, irrigated pasture, parking lot and a restroom facility. The site will enable FFA and 4-H members that do not currently have a facility to raise animals to do so along with a vast amount of agricultural related educational activities that go along with farming and raising animals. OJUSD staff is actively engaged with the committees associated with this project. Currently the sub-committee is acquiring in-kind and cash donations with a goal to have the southern 13 acres developed into an almond orchard by the spring of 2017. A site meeting was conducted on April 6th to discuss breaking ground on the northern 13 acres commencing with Rivera & Son Earth Moving Co. donating time and equipment to start "roughing in" the access road, parking lot and pads for the barns. The access roads and parking lot need to be rockered so that access to the site can be year round for construction and also for general access by school staff and participating students as the site develops. There has been discussions that a donation wall will be constructed recognizing all of those individuals and companies that were instrumental to the development of the school farm site, the exact location and design of the wall have not yet been determined.

Staff is requesting that the Board approve the donation of approximately 720 tons +/- of ¾ crushed rock and the transportation of the rock to the site. The rock will be graded by the dirt contractor noted above while he is on site. It is estimated that the rock and trucking will cost approximately \$22,000.00, final costs will be determined upon delivery to the site. This donation is an unbudgeted item for the community outreach program.

FISCAL IMPACT: Estimated unbudgeted amount: \$22,000.00

ATTACHMENTS:

- Draft rendering of the school farm site.
-

Board Motion:

Motion by: Steve Webb Second by: Linda Santos

VOTE:

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

Action(s) to be taken: Check with local contractors to get donations or lower prices for the rock and bring it back to the Board.

BOARD AGENDA REPORT

Date: June 7, 2016
Item Number: 20
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO HOLD "SPECIAL BOARD MEETINGS" IN THE EVENINGS

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

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

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

Options include;

- First meeting of the month = day meeting; second meeting = evening meeting
- Both monthly meetings = evening meetings

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

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

FISCAL IMPACT: None

ATTACHMENTS:

- Board Agenda Report dated January 19, 2016
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: January 19, 2016
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AMEND THE AGENCY GOALS AND OBJECTIVES FOR 2016

RECOMMENDED ACTION: If No Changes or Additions, Staff Recommends Approval

BACKGROUND AND/OR HISTORY:

The Board approved the Agency Goals and Objectives for 2016 at the January 5, 2016 Board Meeting. Since that time, additional goals were requested by Director Santos. These goals have been added to the Agency Goals and Objectives approved by the Board on January 5, 2016 and are being brought to the full Board for approval. The additional goals are noted in bold type below.

Board of Directors

- **Board and Committee Agenda packets available on the website for access by the public.**
- **Video recording of all meetings, streaming on internet and televised.**
- **Evaluate holding one Board meeting in the evening quarterly throughout the year.**
- **Hold bi-annual public meetings in the evening at the Gene Bianchi Community Center to address water and planning issues at OID.**

Administrative and Legal

- State Water Resources Control Board's release of its Bay-Delta Water Quality Control Plan
 - Release in January 2015
 - Comments and responses to document - January to March
 - Hearings on adoption June/July
- Settlement discussions on the Stanislaus River with potential due date of December 2016
- Operations Plan to State Water Resources Control Board by February 15, 2016
 - Storage component in NM to be addressed
 - Monthly updates and adjustments to Ops Plan anticipated through October 2016
 - Water Release negotiations anticipated for;
 - April/May pulse flows and
 - October fall attraction flows.
 - All negotiations may include sales of released water
 - ESA and R&B Uses may come into play
- Labor contract negotiations begin in September for Operating Engineers Local Union No. 3
- Re-districting of OID voting districts – currently ongoing.
- Meet budget goals for 2016 as identified in the finalized budget.

Finance

- Develop the 2016 Budget
- Annual Independent Audit begins in February
- 2015 Comprehensive Annual Financial Report preparation

- Continuation and refinement of water billing software
- 2017 Budget preparations begin in September

Water Operations and Engineering

- Finalization and adoption of the updated Ag Water Management Plan
- Implement and refine volumetric measurement at the farm gate.
 - Educate and train DSOs in this new phase of water accounting.
- Finalize the 2015 Water Balance
- Geo-tech evaluation of South Main Tunnel hazards not yet addressed and develop an action plan for repairs
- Implement and Manage the On Farm Conservation Program
- SGMA development and GSA formation that protects OID interests in the County and OID's service area.

Maintenance, Construction, Contracts and Safety

- Continuation of Target Zero Safety Program
- Continuation of annual renewal of General Services Agreements (GSA's) and associated Work Releases for GSA's and Professional Services Agreements (PSA's)
- Continue to modernize and rebuild District infrastructure as permitted by budget and maintain existing facilities in a serviceable and functional condition.

If there is no further input to activities the Board wishes staff to address, staff would recommend approval of these goals and objectives as the focal point for accomplishment and/or addressment in 2016.

FISCAL IMPACT: Items above will be itemized in the 2016 budget

ATTACHMENTS:

Board Motion:

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

VOTE

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

Action(s) to be taken:

BOARD AGENDA REPORT

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

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER TO PREPARE A MONTHLY NEWSLETTER TO KEEP OID CONSTITUENTS APPRISED OF DISTRICT DEVELOPMENTS AND ACTIVITIES

RECOMMENDED ACTION: Staff Recommends that the Board Authorize the General Manager To Prepare a Monthly Newsletter

BACKGROUND AND/OR HISTORY:

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

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

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

FISCAL IMPACT: \$3,822.05 (approximately 14,800 voters in District)

ATTACHMENTS:

- ABS Direct, Inc. Estimate
-

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:



4724 Enterprise Way
 Modesto, CA 95356
 Phone (209) 545-6090
 Fax (209) 545-6095
 www.absdirectinc.com

Proposal

Lori Fitzwater-Presley
OAKDALE IRRIGATION DISTRICT

Proposal 81405.
Date June 2, 2016

Ph: 847-0341 x207 **Fax:**

Project
 MONTHLY NEWSLETTER

Components
 WHITE PAPER

Quantity of **14,800**

Services	Quantity	Setup	Rate	per	Price
BASIC DATA PREP PACKAGE	1				\$100.00
VARIABLE DATA LAYOUT	1				\$20.00
**Material - WHITE PAPER	7,400				\$372.44
BLACK/WHITE DIGITAL PRINT Newsletter - 8.5x11"	14,800				\$527.47
<i>Black ink only on both sides; no bleeds</i>					
<i>80# opaque smooth text</i>					
FOLDING	14,800				\$303.40
SORT, TRAY, TAG, POSTAL PREP	14,800				\$435.86
TABBING	14,800				\$345.88
TRANSPORTATION	1				\$15.00

Total Cost for Services **\$2,120.05**

Estimated Postage	Pieces	Rate	Postage
Std-Reg (Non-Profit)/3-Digit – Postage may vary depending on address qualification.	14,800	0.1150	\$1,702.00

Total Estimated Postage **\$1,702.00**

Total Estimated Project Cost **\$3,822.05**

Thank you for the opportunity to quote on this project. All pricing is based on a 3% cash discount. Your project WILL NOT MAIL until payment for estimated postage has been received.

Leslie Titsworth
 Sr. Project Coordinator/Office Manager

DISCUSSION ITEM

Date:	June 7, 2016
Item Number:	22
APN:	N/A

SUBJECT: DISCUSSION ON STATUS OF NEW MELONES OPERATIONS FOR 2016

BACKGROUND AND DISCUSSION:

Water Counsel, Tim O'Laughlin will give a status on New Melones Operations for 2016.

ATTACHMENTS: None

Board Comments:

**GENERAL MANAGER'S REPORT
JUNE 7, 2016**

Safety Activities

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

Administration Activities

1. On May 11th, at the FFA Awards Banquet, OID was honored with a presentation of the FFA Degree for its efforts in supporting the FFA Program over the years. OID is the "first" agency to have been presented such an honor since the program began back in 1934.
2. City of Oakdale and OID Board members (Webb, Altieri) met to discuss "common interests." At the June 21st Board meeting staff will present an overview of those discussions and make recommendations on how our agencies can work together to reduce costs.
3. April 28th GM spoke to the Oakdale Realtors Association.
4. ACWA Convention June 3-5. Attended numerous sessions and meetings on the following;
 - An afternoon seminar; Protecting Your Board Meetings from Chaos,
 - An afternoon meeting of the State Water Management Committee,
 - Bureau of Reclamation meeting on basin and state water management issues with regional and DC staff,
 - Breakfast meeting with two of Westlands Water District Board members,
 - Meeting with State settlement negotiators and TID, MID and CCSF GM's and legal representatives.
5. Met with Sacramento Valley and SJ River water agencies and POTW's with diversion rights to rivers on May 18th to discuss settlement options over the State Water Resource Control Board's release of the their WQCP.

Legal Activities

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

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.

3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct CPR/First Aid/AED training to OID staff.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.
7. School Farm Subcommittee met on 4/27 to discuss scheduling the start of the orchard development and donation request flyers. Next meeting scheduled for June 8th.

Water Operations Activities

1. Continued to process Encroachment and Ag Discharge Agreements and continued field inspection during installation of the associated facilities.
2. Staff continued to prepare and process several deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. All work on the On-Farm Conservation Program came to a halt after notice of the preliminary injunction. All previously contracted participants were notified of such on May 24th and 25th.
4. Comments from the ACOE were received on the draft easement documents for the proposed tunnel as well as the 2-Mile Bar access road. Staff will review and respond.
5. Fields appropriate for ET monitoring stations within various crops were selected. The associated landowners were contacted to request permission to temporarily stage ETAW stations for the 2016 ETAW monitoring and measurement program in OID's service area. Several contracts were executed and multiple stations have been installed and are actively collecting data.
6. A response to OID's comments on the City of Oakdale's draft out of boundary service agreement with OID on behalf of ID 41 was received. Staff will review and respond.

Ag Water

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

Water Utilities

1. In-house interviews were held for the Water Utilities Technician. Joe Buila, previously OID's Water Utilities Serviceman, was awarded the position. Congratulations Joe.
2. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
3. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Monday May 2nd. No problems were detected.
4. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - Continued testing of all backflow devices in accordance with OID's Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continued replacing them as needed.
5. Rural Water System No. 1:
 - Placed (1) system air vent on Poppy Hills Drive out of operation for repairs.
6. On-Call Activities:
 - Called out to activate the Knights Ferry Pump Station on May 29th. See below for details.
7. Knights Ferry Pumping Station:
 - On May 29th the Knights Ferry Pump Station was placed back into operation due to the lack of surface water reaching the treatment plant.
8. Irrigation Pumping Stations:
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Oakdale Irrigation District 2016 Water Budget - Tracking Sheet thru May 2016

Tri- Dam Diversions	Actual ('14/'15 yr) ₁	Actual ('15/'16 yr) ₁	Historical Avg ₂	Yr. to Yr. Diff.
October (previous year)	8,071	4,279	10,082	(3,792)
March	9,180	2,024	8,569	(7,156)
April	11,630	12,853	18,571	1,223
May	22,598	28,041	33,022	5,443
June	29,454		35,957	
July	35,024		44,534	
August	30,166		42,115	
September	21,197		30,844	
Total Use	167,320	47,197	223,694	(4,282)
Total District Use After Adjustments Due To Joint Main Gage Error				
	168,694			

As of June 1, 2015	Acre Feet
2016 Allocation (w/ formula and conservation account water)	300,000
Oct. 2015 thru May 2016 water use	47,197
Remaining ac/ft available for deliveries in 2016	252,803
Estimated June 1st to October 1st water use (Based on Tri Dam Historical Avg.)	153,450

Evapotranspiration (inches)	2015	2016	Yr. to Yr. Diff.	Avg. ET
October (13, 14 respectively and a 12 day period only)	1.53	1.53	(0.00)	1.39
March	3.81	3.33	(0.48)	3.60
April	5.36	5.28	(0.08)	4.97
May	7.67	6.94	(0.73)	6.84
June	8.49			8.00
July	8.3			8.44
August	7.31			7.48
September	5.5			5.48
Total ET	47.97	17.08	-1.29	46.20

Notes:

1. TriDam Diversion figures are preliminary and have yet to be adjusted to account for the Joint Main gage error.
2. "Historical Avg." Tri-Dam Diversions are based on a 33 year average (1981-2015).