

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, JANUARY 3, 2017**

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

PRESENTATION – ITEM 1

1. Oakdale Irrigation District Receives a Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report

PUBLIC COMMENTS - ITEM 2

2. 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 3 - 19

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

3. Approve the **Board of Directors' Minutes of the Regular Meeting of December 6, 2016 and Resolution Nos. 2016-73, 2016-74, 2016-75, 2016-76, 2016-77, 2016-78, 2016-79, and 2016-80**
4. Approve the **Board of Directors' Minutes of the Special Meeting of December 21, 2016 and Resolution No. 2016-81**
5. Approve **Oakdale Irrigation District Statement of Obligations**
6. Approve **Oakdale Irrigation District Improvement District's Statement of Obligations**
7. Approve the **Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending November 30, 2016**
8. Approve **Assignment of Capital Work Order Numbers**
9. Approve **Attendance by Directors at the Water Education Foundation's Water 101 Course**
10. Approve **Attendance by Directors at the California Irrigation Institute 2017 Conference January 30 – January 31, 2017 in Sacramento, CA**
11. Approve **Renewal of Memberships with Various Organizations (Oakdale Chamber of Commerce and Water Education Foundation)**
12. Approve **Award of Bid for the 2017 Furnishing and Delivery of Gasoline and Diesel Fuel**
13. Approve **Amendment No. 02 to Work Release No. 009 to the Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies to Update the 2013 Final Design and Contract Documents for the Two-Mile Bar Tunnel**
14. Approve **Amendment No. 10 to Professional Services Agreement 2008-PSA-007 with Boutin Jones, Inc. for Revised Hourly Rate Schedule**

15. Approve **Work Release No. 015 and Amendment No. 004 to Professional Services Agreement 2009-PSA-002 with CH2M for On-Call Professional Engineering Services**
16. Approve **Work Release No. 005 to General Services Agreement 2013-GSA-020 with Custom Fire Protection to Provide Fire Extinguisher Training and Fire Extinguisher Service and Recharging**
17. Approve **Abandonment and Quitclaim of a Portion of the Lundgren Lateral (APN: 062-006-004 – Erik Brink and Tracy Brink)**
18. Approve **Encroachment Permit and Agricultural Discharge Permit on the Hirschfeld Pipeline and Clark Pipeline (APN: 207-190-13 – Brumley Revocable Trust)**
19. Approve **Encroachment Permits on the Albers Lateral (APN: 014-020-004/005 – The John and Jacqueline Brichetto 2008 Revocable Trust Date May 7, 2008, Joseph P. Brichetto, John M. Brichetto and Lee Ana L. Brichetto, and Bradley and Janet DeBoer Restated Revocable Trust Dated February 7, 2006)**

ACTION CALENDAR - ITEMS 20 - 21

20. Review and take possible action on the **Scheduling of the Second Board Meeting of the Board of Directors of the Oakdale Irrigation District**
21. Review and take possible action to **Support California Farm Water Coalition (CFWC) with their Education Project**

DISCUSSION - ITEMS 22 - 26

22. Discussion **Regarding a Potential Revision to the Fringe Parcels Water Allocation Policy**
23. Discussion on **Draft Memorandum of Understanding Forming the Stanislaus and Tuolumne Rivers Groundwater Basin Association Groundwater Sustainability Agency**
24. Discussion on the **Bureau of Reclamation's Letter to the State Water Board Regarding Meeting D-1641 San Joaquin River Flow Objectives at Vernalis**
25. Discussion on **Reinitiation of Consultation on the Coordinated Long-Term Operation of the Central Valley Project and State Water Project**
26. Discussion on the **Passage of the Water Resources Development Act (WRDA) and the Benefits to OID/SSJID**

COMMUNICATIONS - ITEM 27

27. Oral Reports and Comments

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

CLOSED SESSION - ITEM 28

28. Closed Session to discuss the following:

- A. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: OE3
- B. **Government Code §54956.9(4)(d) – Initiation of Litigation**
Two (2) Cases
- C. **Government Code §54956.9(d)(1) - Existing Litigation**

Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.
Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale

OTHER ACTION – ITEM 29

29. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Wednesday, January 18, 2017 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, January 19, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PRESENTATION

**BOARD MEETING OF
JANUARY 3, 2017**

PRESENTATION ITEM

Date:	January 3, 2017
Item Number:	2
APN:	N/A

SUBJECT: OAKDALE IRRIGATION DISTRICT RECEIVES A CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FOR ITS COMPREHENSIVE ANNUAL FINANCIAL REPORT

BACKGROUND AND DISCUSSION:

The Certificate of Achievement for Excellence in Financial Reporting was awarded to Oakdale Irrigation District by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement was awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This is being presented to Kathy Cook, Chief Financial Officer.

The CAFR was judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government financial professionals with offices in Chicago, IL and Washing, D.C.

(The Comprehensive Annual Financial Report is available on the Oakdale Irrigation District web site www.oakdaleirrigation.com.)

ATTACHMENTS:

Board Comments:



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF JANUARY 3, 2017



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF JANUARY 3, 2017

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 3
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF DECEMBER 6, 2016 AND RESOLUTION NOS. 2016-74, 2016-75, 2016-76, 2016-77, 2016-78, 2016-79, AND 2016-80

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of December 6, 2016
- Draft Resolution No. 2016-74
- Draft Resolution No. 2016-75
- Draft Resolution No. 2016-76
- Draft Resolution No. 2016-77
- Draft Resolution No. 2016-78
- Draft Resolution No. 2016-79
- Draft Resolution No. 2016-80

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
December 6, 2016

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

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

Staff Present: Eric Thorburn, Water Operations Manager
Jason Jones, Support Services Manager
Kathy Cook, Chief Financial Officer

Also Present: Fred Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Tom Orvis of the Stanislaus County Farm Bureau reminded everyone that one week from Friday on December 16, 2016, the Oakdale Irrigation District and the South San Joaquin Irrigation District will be giving their presentation at the Stockton Memorial Civic Auditorium on the draft SED. He encouraged each and every person to attend.

Ken Kraus stated that he did not feel that his question was properly answered at the last Board Meeting.

Robert Frobose requested that Item No. 2 be pulled from the Consent Calendar for public comment. He also commented on General Manager's performance evaluation for 2016. Director Webb asked that the record reflect the following comment: Mr. Frobose has an active court case against this District and he does not agree with his assessment of the General Manager.

Robert Longstreth discussed the price per acre foot for out-of-district water and he would like the District to reconsider the price per acre foot of out-of-district water. He stated that the District has good management and has done a fantastic job.

There being no further public comment, public comment closed at the hour of 9:17 a.m.

Director Santos requested that Item Nos. 2, 3 and 7 be pulled from the Consent Calendar.

CONSENT ITEMS

ITEM NOS. 4, 5, 6, 8, 9, 10, 11, 12, 13, 14, 15, 16

ITEM NO. 4

**APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS**

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

ITEM NO. 5

**APPROVE OID IMPROVEMENT
DISTRICT STATEMENT OF OBLIGATIONS**

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

ITEM NO. 6

**APPROVE TREASURER AND CHIEF FINANCIAL
OFFICER'S REPORT FOR THE MONTH ENDING OCTOBER 31, 2016**

A motion as made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Treasurer and Chief Financial Officer's Report for the month ending October 31, 2016.

ITEM NO. 8

**APPROVE RESOLUTION ADOPTING THE
OAKDALE IRRIGATION DISTRICT'S 2017 INVESTMENT POLICY**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Resolution Adopting the Oakdale Irrigation District's 2017 Investment Policy.

ITEM NO. 9

**APPROVE RENEWAL OF MEMBERSHIPS WITH VARIOUS ORGANIZATIONS
(ASSOCIATION OF CALIFORNIA WATER AGENCIES, CALIFORNIA FARM
WATER COALITION, AND CALIFORNIA SPECIAL DISTRICTS ASSOCIATION)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the renewal of memberships with various organizations (Association of California Water Agencies, California Farm Water Coalition, and California Special Districts Association).

ITEM NO. 10

**APPROVE ATTENDANCE BY DIRECTORS AT THE 2017
MID-PACIFIC REGION WATER USERS' CONFERENCE IN RENO, NEVADA**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the attendance by Directors at the 2017 Mid-Pacific Region Water Users' Conference in Reno, Nevada.

ITEM NO. 11

**APPROVE WORK RELEASE NO. 007 TO PROFESSIONAL
SERVICES AGREEMENT NO. 2011-PSA-008 WITH DAVIDS ENGINEERING,
INC. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve Work Release No. 007 to Professional Services Agreement No. 2011-PSA-008 with Davids Engineering, Inc. for On-Call Professional Engineering Services.

ITEM NO. 12

**APPROVE ENCROACHMENT PERMIT ON THE LANGWORTH
LATERAL (APN: 062-007-030 – ANTHONY DENIZ
AND REBECCA DENIZ, AND ALBERT DENIZ AND DORA DENIZ)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve Encroachment Permit on the Langworth Lateral (APN: 062-007-030 – Anthony Deniz and Rebecca Deniz, and Albert Deniz and Dora Deniz).

ITEM NO. 13

**APPROVE AGRICULTURAL DISCHARGE PERMIT AND ENCROACHMENT PERMIT
ON THE LANGWORTH LATERAL (APN: 062-007-029 – JULIAN BORDONA, III AND
PATRICIA J. BORDONA, TRUSTEES OF THE BORDONA 1997 FAMILY TRUST)**

A motion as made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Agricultural Discharge Permit and Encroachment Permit on the Langworth Lateral (APN: 062-007-029 – Julian Bordona, III and Patricia J. Bordona, Trustees of the Bordona 1997 Family Trust).

ITEM NO. 14

**APPROVE AGRICULTURAL DISCHARGE PERMIT AND ENCROACHMENT PERMIT
ON THE BURNETT LATERAL (APN: 002-051-017 – THE HUDELSON COMPANY)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Agricultural Discharge Permit and Encroachment Permit on the Burnett Lateral (APN: 002-051-017 – The Hudelson Company).

ITEM NO. 15

**APPROVE AGRICULTURAL DISCHARGE PERMIT AND ENCROACHMENT PERMIT
ON THE RIVERBANK LATERAL (APN: 063-028-038 – HANEY PROPERTIES, INC.)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Agricultural Discharge Permit and Encroachment Permit on the Riverbank Lateral (APN: 063-028-038 – Haney Properties, Inc.).

ITEM NO. 16

**APPROVE AMENDMENT TO EXTEND THE EXISTING WILL SERVE
LETTER FOR PARCEL 1 OF PARCEL MAP 057PM024 (APN: 010-046-033)**

A motion was made by Director Osmundson, seconded by Director Santos, and unanimously supported to approve the Amendment to Extend the Existing Will Serve Letter for Parcel 1 of Parcel Map 057MP024 (APN: 010-046-033).

The above Consent Items passed unanimously by the following votes:

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

CONSENT ITEMS
ITEM NOS. 2, 3, 7

ITEM NO. 2

**APPROVE THE BOARD OF DIRECTORS'
MINUTES OF THE REGULAR MEETING OF NOVEMBER 1, 2016
AND RESOLUTION NOS. 2016-64, 2016-65, 2016-66, AND 2016-67**

Director Santos stated that she had challenged the timeline at the last Board meeting that was reflected in the Minutes of November 1, 2016 under Item No. 9 because she felt that it was not complete and requested that the Minutes be corrected. Director Santos requested that the following statement be reflected in the Minutes of today's meeting regarding her comments for the Minutes of November 1, 2016:

The request I made to correct the Minutes of November 1st have not been made. As I stated that timeline the General Manager included in the staff report is not accurate. I requested it to be removed or corrected with the complete and factual timeline. The staff board agenda report is merely

background information to the benefit of assisting the decision making process. The vote the Board takes is not a vote as to the information in the staff board report, it is only a vote reflecting the item number. In this instance it is Action Calendar Item No. 9 which states, "Review and Take Possible Action to Reject Any and All Claims Filed by Participants of the On-Farm Conservation Program and to Authorize General Counsel and the General Manager to Settle All Pending and Future Damage Claims." This is what the Board voted on, nothing more. The Board did not vote on the timeline from staff and it should not be presented as such in the minutes. As to the ancillary note on the bottom of the page, I did not create this conflict. Three Board members sued Gail Altieri and myself because we told the Court what our OID Minutes reflected. We told the Court the truth and that truth is in OID's Minutes. All five Board members are involved in this lawsuit. Director Altieri and Director Santos are defendants; Directors Doornenbal, Osmundson and Webb are the plaintiffs. Using Mr. Silva's analogy for me to recuse myself because I am a defendant in the lawsuit should also apply to every Board member sitting here. We are all involved in the lawsuit. Therefore, we are all in conflict according to Mr. Silva. Not one of us should be able to discuss or vote on this item according to your legal advice. Mr. Silva, you seem to be rendering your legal advice and I would like to know, are you advising us as our counsel or as plaintiffs' counsel. Judge Freeland said that there was no conflict of interest for Director Altieri and I. Judge Freeland is a higher authority and Judge Freeland heard all of the facts and evidence presented by you on behalf of OID against Director Altieri and myself. After extensive deliberation by Judge Freeland he determined that sufficient grounds do not exist to impose the Board, or the broad preliminary injunction. Regarding conflict, Judge Freeland stated, utterly unpersuasive. He went on to state you can't prevent the exercise of a public office in a lawful manner by the person in possession of that office. Technically, he dissolved the restraining order and refused to issue a stronger exclusion known as a preliminary injunction. Mr. Silva, I think you are really the one that has a serious conflict of interest here. You are giving legal advice to your opponent's clients, isn't that a serious conflict of interest, maybe criminal? I insist the Minutes be corrected to reflect the complete and factual account of this Board.

Public comment was made by Robert Frobose regarding this item.

Director Webb stated that he wanted it noted in the Minutes that Mr. Frobose has a lawsuit against the Oakdale Irrigation District.

A motion was made by Director Doornenbal and seconded by Director Osmundson to approve the Board of Directors' Minutes of the regular Meeting of November 1, 2016 and Resolution Nos. 2016-64, 2016-65, 2016-66, and 2016-67 and was voted as follow:

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

The motion passed by a 3-2 vote.

ITEM NO. 3
APPROVE THE BOARD OF DIRECTORS'
MINUTES OF THE SPECIAL MEETING OF NOVEMBER 16, 2016
AND RESOLUTION NOS. 2016-68, 2016-69, 2016-70, 2016-71, AND 2016-72

Director Santos stated that the public comment made by Robert Frobose was not properly reflected in the Minutes and requested that the comment be changed to reflect what Robert Frobose had stated.

Public comment was made by Robert Frobose on this item.

A motion was made by Director Doornenbal and seconded by Director Osmundson to approve the Minutes of the Special Meeting of November 16, 2016 and Resolution Nos. 2016-68, 2016-69, 2016-70, 2016-71, and 2016-72, and was voted as follows:

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

The motion passed by a 3-2 vote.

ITEM NO. 7
APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

Director Santos had a questions on Work Order No. 2016-047. She stated that due to the large amount of this Work Order she felt that it would be better to separate out his Work Order and provide an itemization of the costs associated with the flume gate. Chief Financial Officer Kathy Cook stated this is a capital project that was approved as part of the budget. The only thing that this agenda item is requesting is approval of the assignment of the work order number, not the amount.

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

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Revised			
Burnett Lateral	Remove and replace 1-5'x7' precast MBI turnout structure with 15" coupler, 1-15"x9' Fresno 101C slide gate, 1-Rubicon FlumeMeter Original approval amount \$30,400. (APN: 002-051-010)	\$39,000	2016-029
New			
Albers / Stowell Lateral	Install 1-Rubicon FlumeGate FGB 1370-1587, 1-Rubicon FlumeGate 1370-1273, 8-48" A25 RGRCP, 3-48" 45 degree elbows, 1-18" Fresno 101C slide gate.	226,700	2016-047

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Kearney Lateral	Install 1-24" Rubicon FlumeMeter, 1-5'x6' MBI precast turnout structure, 1-15"x7' Fresno 101C slide gate, 2-15" 100 PSI PIP PVC, 1-concrete connection collar. (APN: 063-029-059)	39,100	2016-056
Weeks Pipeline	Install 1-36"x11'8" Fresno 101C slide gate. (APN: 207-019-035)	5,100	2016-057
Howard Pipeline	Remove and replace 1-36"x12' Fresno 101C Slide gate. (APN: 006-009-045)	5,400	2016-058
Mootz Lateral	Install 1-16" Krone Enviromag Flow Meter 2-15" Flanged bolt-on couplers, 1-5'x7' MBI precast Turnout structure, 2-15" 100 PSI PIP PVC. (APN: 062-029-059)	33,300	2016-059
River Road Lateral	Remove and replace 1-24"x6'6" Fresno 101C3, Slide gate. (APN: 006-008-034)	300	2016-060
Albers Lateral	Remove and replace 1-16"x7' Fresno 101C Slide gate. (APN: 014-020-004)	2,400	2016-061
Hirschfeld Lateral	Remove and replace 1-24"x6' Fresno 101C Slide gate. (APN: 207-028-015)	3,200	2016-062
South Main Canal	Install 20-18' rock bolts along 50' on the upslope Bank of the canal. (Station 123+22)	40,081	2016-063

ACTION CALENDAR
ITEM NO. 17

ITEM NO.17
REVIEW AND TAKE POSSIBLE
ACTION TO ADOPT THE 2017 BUDGET

Staff presented the draft 2017 Budget and Organizational Chart at the Board's November 16, 2016 meeting as a Discussion Item. No changes were recommended by Board members at the meeting. Staff requested any clarification issues that may arise from the Board between November 16, 2016 meeting and Friday, December 2, 2016 to contact staff for assistance. No Board member has requested any clarification issues on the budget.

We are pleased to present this draft 2017 Annual Budget, as proposed by the District's Finance Committee, the Board, and Management, for your approval. Budget development is a year-long process. It begins with tracking expenses on a real-time basis and comparing budget to actual expenditures over the course of the budget year.

Each Manager reviews and submits their respective budgets for manpower, materials, equipment, and proposed capital projects and purchases. There are five (5) sections to the budget:

1. Statement of Revenues, Expenses, and Changes in Net Assets (page 1)
2. Revenues (page 2)
3. Expenditures (page 3)
4. Capital and Debt Expenditures (pages 4)

This budget projection is based on the implementation of the Water Resource Plan. A Plan that was developed with public input over a 2-year period to meet the long-term goals identified below:

- Long-term protection of Water Rights
 - Curtailments, CCWD, BOR/88 Agrmt., Public Trust, SWB Regs., ESA
- Address Federal, State, Local Water Challenges
 - D-1641, WQCP (40% unimpaired flows), WaterFix, SGMA, droughts
- Rebuild/modernization of an out-of-date system
 - \$3 million in life cycle replacements and \$3 million in modernization
- Develop affordable ways to finance improvements
 - \$168 million of costs to achieve goals by 2030
 - Funding from 67 TAF of Conservation water: 50 TAF in water sales, 17 TAF to SOI

Through implementation of the Water Resources Plan and adhering to the financial framework developed OID has been able to achieve the following benefits for its constituents:

1. OID continues to operate as a very lean organization generating a long term operational cost escalation of less than 3% annually.
2. 10 years ago it took 290,000 acre feet to meet OID water needs. Today it takes 240,000 acre feet. That conservation of water was generated through investments in infrastructure and modernization.
3. OID has spent \$55 million dollars in that infrastructure and modernization improvements since 2006.
4. Those efficiency improvements were paid for by water sale revenues of surplus water and not water rate increases. OID water rates would be \$100 per acre annually higher (\$55 million/60K ac/(2015-2006)) if landowners had to carry those improvement costs.
5. Surface water delivery efficiency improvements has allowed OID to reduce its' reliance on its groundwater wells by 27% since the early 2000's. Last year OID pumped just 3,500 acre feet.
6. The strength and benefits of OID's conservation efforts manifested itself over the last 4-years of drought. OID delivered the most water of any irrigation district in the Central Valley to its farmers.
7. Yes, water rates were raised last year but for the first time since 1990. A 26 year run of leaving money in our constituents' pockets. OID rates are one of the lowest in the area.
8. OID is pro-ag and is the only irrigation district that has expanded its service area lands to the tune of 10,000 acres.

9. OID's efficiency improvements have strengthened our senior water rights by improving water delivery efficiencies and thereby allowing our farmers to better manage water on-farm and be more efficient as well. Poor efficiencies are a risk to water rights and OID is reducing that risk.
10. OID will have \$56 million (est.) in cash and in designated reserve funds at the end of 2016. A 300% improvement from where it was in 2002, despite 8 years of the worst economic recession on record.

It is through the fiscal management and investments, as outlined in the Water Resources Plan, that has placed OID in the position it is today. That fiscal strength will allow OID to replace a failing South Main Canal section downstream of Two-Mile Bar with a new tunnel at a cost of \$16-\$20 million and it will pay cash for that project. It is that same fiscal strength that will allow OID to pay off its \$26 million in bond debt by 2022/23, making OID debt free.

It is these accomplishments and the anticipation of doing more for OID water users that staff presents this budget for the Board's approval.

Public comment was made by Robert Frobose regarding this item.

Director Webb stated that Mr. Frobose has an ongoing lawsuit against the District, an ongoing litigation against the District's On-Farm Program, and he did not agree with him on his assessment of the General Manager and his assessment of the \$1.5.

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to adopt the 2017 Budget.

The motion passed unanimously by the following vote:

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

ITEM NO. 18 **COMMUNICATIONS**

A. GENERAL MANAGERS REPORT

Safety Activities

1. OID has gone 43 days without a lost time injury accident.

Administration Activities

1. Continuing to develop and prepare comments to the Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board.
 - a. Hearing dates Dec. 16th, 19th and 20th in Stockton, Merced and Modesto, respectively.

- b. Reclamation will be seeking a 120 day extension of the comment period.
2. Settlement discussions on the Stanislaus River and other SJ River tributaries continues to creep forward.
3. OE3 labor negotiations continues. OID provided a draft tentative proposal to OE3. OE3 to take to their members on December 6th.
4. Still waiting for City of Oakdale's response on an Action Plan OID sent over.
5. OID and SSJID GMs and Counsels will be in D.C. the week of December 5th.
6. Chamber of Commerce's Ag Luncheon planning begins December 13th.
7. Timeline of interest for OID concerning recall petition benchmark dates:
 - a. December 28th – Deadline by Registrar of Voters Office to certify results of signature verification on Recall Petition.
 - b. January 3rd – If results of signature verification are confirmed Board will need to take action to adopt a resolution at its January 3rd meeting calling for a special election for the Oakdale Irrigation District.
 - c. Per Elections Code Section 11240, the next available election date would be May 2, 2017.

Legal Activities

1. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Court date anticipated to be set for next summer.
2. OID/SSJID as intervenors in the CalSPA v. SWRCB regarding the legality of the SWB's use of Emergency Change Petitions issued to the BOR in managing the State's water resources. A trial date is set for Alameda County Court on August 7, 2017.
3. OGA/Brichetto/Frobose vs. OID:
 - a. Trial set for January 18th
4. OID vs Directors Santos and Altieri.
 - a. The case is moving forward.
5. Redistricting Process
 - a. Process to begin after first of the year. Board presentation in February and Hearing in late February with Board adoption in March.
 - b. Regulatory compliance is 180 days preceding the election (May 11th)

Construction Activities

1. C&M crews and equipment operators continue to progress on capital projects and maintenance work.
2. Assisting Water Ops./Eng. Dept. with various tasks.
3. Conducting Safety Coordinator tasks as needed.
4. Conducting Contract Administration tasks as needed.
5. C&M Worker – Three candidates have been selected and have signed the offer letters. Currently conducted medical and background checks.
6. Two Mile Bar Tunnel Project – Notice Inviting Bids was published in the Oakdale Leader on 11/30 and an email was sent to prospective bidders who have shown interest in the Two Mile Bar Tunnel Project. Contract and Tech Specifications, GBR and Project Drawings are available for review on OID's website. A mandatory Pre-Bid meeting and site visit is scheduled for 12/15. Bids are due on 1/5 and will be presented to the BOD for award of bid on 1/18 with a recommendation from staff. Start of construction is

anticipated to be between 2/15 and 4/1 and will be determined based on the contractors schedule. Substantial completion date for the Project is 12/31/2018.

7. Received two new DSO trucks, two Kobelco 210 excavators and one Kobelco 140 excavator previously approved for purchase by the BOD.
8. ACWA/JPIA will be conducting a training day at OID on 12/14 at the request of the Safety Coordinator. The classes are Asbestos Cement Pipe Safety, Field Ergonomics and Fall Protection.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements and conduct field inspections during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. ET monitoring stations installed as part of the 2016 ETAW monitoring and measurement program collected data through the end of October. The Tule ET stations may remain in the field to collect additional data for the full year of the contract period (+/- May 2016) pending permission and an updated contract with the associated landowners.
4. The monthly ESJGBA work group meeting was held on November 9th. Discussion of the draft JPA/MOU agreement discussions continued. The draft GSP BMPs were also presented and discussed.
5. Staff completed draft mapping of OID's proposed GSA boundaries in the ESJ GW Basin and forwarded to SSJID, Calaveras County Water District and Stanislaus County for review of the line work in adjoining areas. The required GSA hearing, resolution and final filing is anticipated to be completed during the first few months of the year to allow for each election being proposed to meet or proceed the June 2017 DWR review, 90-day posting and approval deadline.
6. The final draft MOU to proceed with formation of the STRGBA GSA was presented with a draft public hearing and notice schedule at the November 10th meeting. The final draft is anticipated to be brought before each agency's governing board during the month of January for final approval before filing a GSA formation application with DWR.
7. A request for data from OID as well as from the STRGBA was rec'd by Stan. Co.'s consultant in support of the County's draft PEIR GW model development. Staff was able to compile the requested data for submittal during the last week of November.
8. Staff is working on draft Annexation Agreements for final approval by the board. Unfortunately little progress has been made to date given the engineering department is temporarily shorthanded and the high priority of finalization of OID engineering plans, GSA formation efforts and permits for private winter construction and development projects.
9. Pertinent factors and options for the Board of Director Divisions Redistricting Project will be brought back for consideration by the Board and subsequent staff direction no later than January to ensure completion prior to the next general election.
10. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.

11. Weekly meetings continued with Condor staff to proceed with the South Main Canal Segment 4 design along with the finalization of the Two Mile Bar Tunnel Project bid documents.
12. A preconstruction meeting was held with ACOE staff at the Two Mile Bar Recreation Area near the upstream portal of the proposed tunnel project. The ACOE's concerns were mainly associated with maintaining public access and the condition of the facilities during the project. These concerns were noted and incorporated into the bid documents as necessary.
13. A field assessment of the South Main Canal Segment 4 Project area was conducted along with Condor staff and the Support Services and Contracts Manager to proceed with development of a recommendation for improvements to address and prevent further deterioration and stabilization issues.
14. Staff continued the surveying, design, cost estimates, landowner meetings and drafting of plans for 2016/17 winter work projects.
15. Static groundwater level readings for both the Modesto sub-basin and the northern Stanislaus County triangle were uploaded to CASGEM reporting system.

Ag Water

1. The final round of volumetric water delivery tracking closed on October 31st. Staff is working to respond and address all questions received in the last few weeks.
2. The public comment period on the Prop. 1 grant funding draft awards list closed on September 14th. The final awards list is anticipated to be posted before the end of the year.
3. Interviews to fill a vacant DSO/C&M position were completed the week of November 7th. An offer was provided and accepted by one of the applicants. The pre-employment screening process is now underway.
4. Staff has progressed with updates and slight modifications to the Storm tracking software mainly based on customer and DSO feedback to continue to improve functionality and effective utilization of the software.

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:
 - All Domestic Water Pumping Stations that are in service are operational.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - Performed Air Relief Valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
 - There are zero calls to report.
6. Knights Ferry Pumping Station:
 - The Knights Ferry Pumps are activated. The river pumps are providing water to the treatment plant.

7. Irrigation Pumping Stations:

- All OID Ag pumps are operational.
- Staff continued to perform inspections on all winter drain pumps that are in operation for the winter. There was nothing unusual or out of the ordinary to report.
- Static groundwater level readings were collected during the first week of November.

Finance Activities

1. Continue to assist GM in OE3 labor negotiations.
2. Finalization of 2017 Budget.
3. Finance department fielding billing questions.
4. Preparation of health insurance enrollments.
5. Both the final 2016 volumetric statements and the 2017 water delivery fee statements were mailed to customers mid-November.

B. COMMITTEE REPORTS

There were no committee meetings.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri stated that she had three comments/suggestions:

1. At the Knights Ferry Christmas Dinner on December 1st a number of people had questions and concerns regarding the OID letter regarding fringe parcels. Director Altieri suggested that they bring their questions/concerns to the Board and speak in public comment.
2. Director Altieri would like the Board to re-evaluate the Wednesday evening meeting. The Board voted on June 21st to move the meeting from a Tuesday evening to a Wednesday meeting to accommodate the Oakdale Leader. Mr. Paloma has only attended two to three of these meetings. Having a Wednesday evening meeting with a Thursday morning Tri-Dam meeting in Manteca every other month is inconvenient to some of us. She would like them returned to Tuesday night.
3. Some members of our audience suggested that at the end of our General Manager's report that there be a cheat sheet with the acronyms spelled out that are commonly used in the General Manager's Report.

Director Osmundson

Director Osmundson stated that another three weeks have gone by and his offer to meet with the people suing the District and one of our newest Board members has still not happened. You complain about somebody suing and in a roundabout way those people suing the District are responsible for all of the other lawsuits that go with it so why can't we meet like grown-ups and resolve this without lawyers and move on.

Director Doornenbal

Director Doornenbal asked if Gail wants to go back to Tuesday morning. Director Altieri responded no, she wants it to be Tuesday evening.

General Counsel Fred Silva

Attorney Silva wished to make a couple of comments. Attorney Silva wanted to remind the Board that the allegation of the Damrell Law Firm having a conflict was turned over to an independent law firm that specializes in attorney conflicts and they analyzed the allegations. They provided this Board with an opinion letter stating that there is no conflict in his representation of this Board or the Damrell Law Firm. He wanted to remind the constituents that issue has been addressed and resolved although it keeps coming up. The second issue that he commented on was Director Santos' comment that in the case where Directors Altieri and Santos are defendants that Directors Webb, Osmundson and Doornenbal are the plaintiffs; that is incorrect. The plaintiff in that case is the Oakdale Irrigation District. There is not a single case that the Oakdale Irrigation District has filed that Directors Webb, Doornenbal and Osmundson are the actual plaintiffs so that is not a conflict.

Director Webb

Director Webb stated that it has been a good year for the District even though some people try to keep the dark cloud over the District. We have tried to help our constituents, we have had a good water year, we have had a good hydro year. We have plenty of support out there because he received phone calls from his constituents stating this. They support everything that the District is doing and they appreciate the General Manager. We are doing a great job and the staff is doing a great job. The Board has been under a tremendous amount of pressure this year from outside and he wished for a better rapport with the Modesto Bee next year. He wished everybody a Merry Christmas; keep the Christmas spirit and maybe we can all return in a little better mood on January 1st.

Director Santos

Director Santos responded to Director Osmundson's comment stating that his actions speak louder than his words and his actions in the Boardroom when you voted to continue the suit against Gail and I after a Judge had ruled in our favor, speaks volumes. If we are so apart on our positions that you would think that it was appropriate to continue with lawsuit even after we had been through a court process and it rendered a decision that was in our favor, it is hard to think that just talking is going to achieve anything, since litigation seems to be the rule of thumb with the District.

Director Santos discussed the letter from the law firm in San Francisco and appreciated what he has done. When she received the letter she realized that he had only submitted with the letter OID's side. Director Santos stated that their declarations had not been filed with the Court as of the date of the letter. Attorney Silva stated that is not correct there were two letters sent and they had access to the entire file both times. Director Santos stated that she had not seen the second letter. Attorney Silva will forward her a copy of the letter.

Director Santos stated that it has been an interesting year. She had never been a Board member before and she attended nine months prior to running for office. She felt that it was her civic duty and it has been a challenge. Director Santos stated that she has respect for her other Board members and staff. She stated that OID is a great entity and everybody works very hard. General Manager Steve Knell is a very smart man; he is very

well versed in the water world. She stated that she wished that things were more open and transparent and that it were easier to access the information that the public has a right to. She stated that if the District continues to have five independent thinkers on the Board there are going to be disagreements and discussions is a good thing because it exposes our individual positions. Director Santos stated that she is very proud of the District. She wished everyone a Merry Christmas and a Happy New Year and another year is coming. Director Santos reminded everyone to attend the hearing on draft SED.

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

CLOSED SESSION
ITEM NO. 19

- A. Government Code §54956.9(4)(d) – Initiation of Litigation**
Three (3) Cases
- B. Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

At the hour of 10:29 a.m. the Board returned to open session.

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

OTHER ACTION
ITEM NO. 20

At the hour of 10:29 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 3, 2017 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, December 15, 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

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-73**

2017 INVESTMENT POLICY

WHEREAS, the Board of Directors of the Oakdale Irrigation District ("District") may invest surplus monies not required for the immediate necessities of the District in accordance with the provisions of the California Government Code ("CGC") sections 5921 and 53600 et seq.; and

WHEREAS, the Treasurer of the District shall annually prepare and submit a statement of investment policy and such policy, and any changes thereto, shall be considered by the Board of Directors at a public meeting (CGC §53646 (a)).

NOW THEREFORE BE IT RESOLVED that this Resolution rescinds all previously adopted Investment Policies.

Upon Motion of Director Osmundson, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 6th day of December 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-74
ENCROACHMENT PERMIT ON THE LANGWORTH LATERAL**

APN: 062-007-030

WHEREAS, ANTHONY DENIZ AND REBECCA DENIZ, HUSBAND AND WIFE AS JOINT TENANTS, AND ALBERT AND DORA DENIZ, HUSBAND AND WIFE AS JOINT TENANTS are the titled owners of property located in Section 19, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, ANTHONY DENIZ AND REBECCA DENIZ, HUSBAND AND WIFE AS JOINT TENANTS, AND ALBERT AND DORA DENIZ, HUSBAND AND WIFE AS JOINT TENANTS have requested an Encroachment Permit for:

1. One (1) 4" Sch. 40 PVC deep well pump backflush discharge pipeline.
2. One (1) existing 36" concrete pipeline with miscellaneous valves and appurtenances.

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
Board of Directors

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-75**

**AGRICULTURAL DISCHARGE PERMIT
ON THE LANGWORTH LATERAL**

APN: 062-007-029

WHEREAS, JULIAN BORDONA, III, AND PATRICIA J. BORDONA, TRUSTEES OF THE BORDONA 1997 FAMILY TRUST are the titled owners of property located in Section 19, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and have requested an Agricultural Discharge Permit for ONE (1) 4" Sch. 40 PVC AGRICULTURAL FILTER STATION BACKFLUSH DISCHARGE PIPELINE on the Langworth Lateral, constructed in accordance with District Standard Details.

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 lands have been accepted by the titled owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Agricultural Discharge Permit in its entirety is incorporated by reference and attached to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-76**

ENCROACHMENT PERMIT ON THE LANGWORTH LATERAL

APN: 062-007-029

WHEREAS, JULIAN BORDONA, III, AND PATRICIA J. BORDONA, TRUSTEES OF THE BORDONA 1997 FAMILY TRUST are the titled owners of property located in Section 19, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, JULIAN BORDONA, III, AND PATRICIA J. BORDONA, TRUSTEES OF THE BORDONA 1997 FAMILY TRUST have requested an Encroachment Permit for:

1. One (1) 4" Sch. 40 PVC deep well pump backflush discharge pipeline.
2. One (1) existing 36" concrete pipeline with miscellaneous valves and appurtenances.

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-77**

**AGRICULTURAL DISCHARGE PERMIT
ON THE BURNETT LATERAL**

APN: 002-051-017

WHEREAS, THE HUDELSON COMPANY is the titled owner of property located in Section 3, Township 2 South, Range 10 East, and Section 34, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and has requested an Agricultural Discharge Permit for ONE (1) 5" SCH. 40 PVC DRAIN PIPELINE on the Burnett Lateral, constructed in accordance with District Standard Details.

WHEREAS, the Agricultural Discharge Permit has been signed by the titled owner.

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Agricultural Discharge Permit of the above-identified lands 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 and attached to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-78**

ENCROACHMENT PERMIT ON THE BURNETT LATERAL

APN: 002-051-017

WHEREAS, THE HUDELSON COMPANY is the titled owner of property located in the North 1/2 of Section 3, Township 2 South, Range 10 East, and the South 1/2 of Section 34, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Oakdale, Stanislaus County, California; and

WHEREAS, THE HUDELSON COMPANY has requested an Encroachment Permit for:

1. One (1) 5" Sch. 40 PVC drain 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 owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Encroachment Permit in its entirety is incorporated by reference and attached to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-79**

**AGRICULTURAL DISCHARGE PERMIT
ON THE RIVERBANK LATERAL**

APN: 063-028-038

WHEREAS, HANEY PROPERTIES, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY is the titled owner of property located in Section 23, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Oakdale, Stanislaus County, California; and has requested an Agricultural Discharge Permit for ONE (1) 12" 100 PSI PIP PVC AGRICULTURAL IRRIGATION RESERVOIR OVERFLOW PIPELINE on the Riverbank Lateral, constructed in accordance with District Standard Details.

WHEREAS, the Agricultural Discharge Permit has been signed by the titled owner.

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Agricultural Discharge Permit of the above-identified lands 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 and attached to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-80**

ENCROACHMENT PERMIT ON THE RIVERBANK LATERAL

APN: 063-028-038

WHEREAS, HANEY PROPERTIES, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY is the titled owner of property located in Section 23, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the City of Oakdale, Stanislaus County, California; and

WHEREAS, HANEY PROPERTIES, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY has requested an Encroachment Permit for:

1. One (1) 12" agricultural irrigation reservoir overflow 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 owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Encroachment Permit in its entirety is incorporated by reference and attached to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF DECEMBER 21, 2016 AND RESOLUTION NO. 2016-81

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of December 21, 2016
- Draft Resolution No. 2016-81

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
December 21, 2016

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

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

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

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

Damon Woods commented on the recall election.

Robert Frobose commented on Director Webb's comment made during Directors' Comments from the last Board Meeting. Director Webb requested these Minutes reflect the fact that Robert Frobose has a ongoing lawsuit against the Oakdale Irrigation District.

Bernie Van Diepen discussed integrity.

There being no Public Comment; Public Comment closed at 9:09 a.m.

**ACTION ITEMS
ITEM NO. 2**

**ITEM NO. 2
REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A
RESOLUTION TO ISSUE AN ORDER THAT AN ELECTION SHALL BE
HELD TO DETERMINE WHETHER OR NOT OAKDALE
IRRIGATION DISTRICT – DIVISION 4, LINDA SANTOS SHALL BE RECALLED**

The District received the Registrar of Voters' Certificate of Recall Petition from the County of Stanislaus on December 14, 2016 by email. The certificate verifies the number of sufficient signatures on the recall petition. The Elections Code requires that within fourteen (14) days after the meeting at which the governing body receives the certificate of sufficiency the governing body shall issue an order stating that an election shall be held to determine whether or not the officer named in the petition shall be recalled (Elections Code §11240).

The election shall be held not less than 88 days, nor more than 125 days after the issuance of the order (Elections Code §11242).

Issuance of Order:	December 21, 2016
88 days:	April 2, 2017*
125 days:	May 9, 2017

The District shall pay for the costs incurred for the recall which are estimated to be \$9-\$11 per voter.

The Stanislaus County Registrar of Voters has set the recall election date for April 25, 2017 (Elections Code §§ 1000 and 1500).

If the Oakdale Irrigation District fails to issue the order within 14-days, the County Elections Official, within 5-days, shall set the date for holding the election (Elections Code §11241).

*If election date falls on a weekend or holiday; it will be moved to the next business day.

General Manager Steve Knell stated that the Resolution was amended to include information required by the Registrar of Voters Office. Copies were provided to the Directors as well as the public.

Director Santos asked the General Counsel whether she should recuse herself from voting on this agenda item. General Counsel advised Director Santos that she should recuse herself from both this discussion and the vote. Director Santos stated that those constituents who supported her would not be represented if she abstained from voting on this item.

Members of the public, Robert Frobose, Kay Martinelli, and Bernie Van Diepen, commented on this action item.

A motion was made by Director Doornenbal and seconded by Director Osmundson to Adopt a Resolution to Issue an Order that an Election shall be Held to Determine Whether or not

Oakdale Irrigation District – Division 4, Linda Santos shall be Recalled. The motion passed 3-2 by the following vote:

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

OTHER ACTION
ITEM NO. 3

The Board Meeting adjourned at the hour of 9:31 a.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, January 3, 2017 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, January 19, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Attest:

Steve Webb, President

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-81**

**TO ISSUE AN ORDER THAT AN ELECTION SHALL BE HELD TO
DETERMINE WHETHER OR NOT OAKDALE IRRIGATION
DISTRICT – DIVISION 4, LINDA SANTOS SHALL BE RECALLED**

WHEREAS, Oakdale Irrigation District received the Registrar of Voters' Certificate of Recall Petition from Lee Lundrigan, Registrar of Voters by email on December 14, 2016, and held a Special Meeting on December 21, 2016 where said Certificate was distributed; and

WHEREAS, the Registrar of Voters' Certificate certifies that the Recall Petition for Oakdale Irrigation District, Division 4, for Linda Santos was filed on November 10, 2016 and contains the number of sufficient signatures; and

WHEREAS, the Board of Directors is required to issue an order within 14-days of the meeting at which the certificate of sufficiency was received, and the election shall be held not less than 88 nor more than 125 days after the issuance of the order.

WHEREAS, the Board of Directors request the Registrar of Voters to provide necessary election services and acknowledge District to pay Registrar of Voters all costs to conduct election.

NOW THEREFORE BE IT RESOLVED that the Board of Directors do hereby order that an election shall be held on Tuesday, April 25, 2017 to determine whether or not Oakdale Irrigation District Director – Division 4, Linda Santos shall be recalled.

Upon Motion of Director Doornenbal, seconded by Director Osmundson, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 21st day of December 2016 by the following vote:

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

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 5
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>
Tri-West Tractor Inc.	Kobelco SK210LC Excavator (2)	\$415,887.67
	Kobelco 555SRX-6E Compact Excavator (2)	122,354.26
	Excavator Rental 11/2-11/30	11,353.13
Fields, Stephen A	North Main Canal Maintenance	270,000.00
San Joaquin Tributaries Authority	2017 SJTA Obligation	200,000.00
Rubicon, Inc.	Flume Gates, Radio & Antenna	113,000.94
Crop Production Services	Dimension EC, Milestone, Bullseye Blue	67,388.80
Kaiser Foundation Health Plan, Inc.	January 2017 Health Insurance	64,456.67
OID Improvement Districts	November 2016 Collections Reimbursement	42,399.94
USDA Rural Development	ID 52 Annual Loan Payment	36,525.00
Interstate Truck Center	Diesel Particulate Filter Truck, Emissions	34,548.42
Accela, Inc.	2017 Annual Maintenance	31,633.35

FISCAL IMPACT: \$1,759,855.94

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**

January 3, 2017

Accounts Payable
Check Register -January 3. 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20337	12/6/2016	Advanced Control Solutions	\$7,385.44	Krohne 16" Enviromag Flow Meter
20338	12/6/2016	Ahern Rentals, Inc.	\$4,286.17	Padded Roller 67" 11/1/16 - 11/29/16
20339	12/6/2016	AT&T	\$81.43	Phone Charges 11/25/16 - 12/24/16
20340	12/6/2016	California Public Employees' Retirement System	\$22,977.33	Retirement Contribution
20341	12/6/2016	California State Disbursement Unit	\$207.69	Levy
20342	12/6/2016	California State Disbursement Unit	\$194.30	Levy
20343	12/6/2016	Casey Moving Systems Records Management	\$96.00	Shredding - November
20344	12/6/2016	City of Oakdale - Utilities	\$299.30	Water/Sewer 10/16/16 - 11/15/16
20345	12/6/2016	Denair Lumber Company, Inc.	\$10,537.28	Lumber
20346	12/6/2016	Franchise Tax Board	\$763.22	Levy
20347	12/6/2016	Frasco Profiles	\$145.00	Background Checks
20348	12/6/2016	George Reed, Inc.	\$1,416.75	Crushed Rock
20349	12/6/2016	Gilton Solid Waste Management, Inc.	\$282.52	Refuse Charges - November
20350	12/6/2016	Interstate Truck Center	\$13,083.10	Diesel Particulate Filter Truck - #23
20351	12/6/2016	Oak Valley Community Bank	\$14,660.90	ID52 Installment Loan Payment
20352	12/6/2016	P & L Concrete Products, Inc.	\$108.07	6 Sack
20353	12/6/2016	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - November
20354	12/6/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
20355	12/6/2016	East West Investment LLC	\$100.00	Refund - APN: 010-076-019
20356	12/6/2016	USDA Rural Development	\$36,525.00	Payment No. 9 - ID52 USDA Annual Loan Payment
20357	12/6/2016	Webb, Steven	\$447.90	Health and Wellness Reimbursement Jan. - Nov.
20358	12/6/2016	White Cap Construction Supply	\$432.51	36" Hex Head Snaps
20359	12/16/2016	Air & Lube Systems, Inc.	\$260.46	Annual Lift Inspection
20360	12/16/2016	Allied Concrete Pumping, LLC	\$1,944.25	Concrete Pumping Services
20361	12/16/2016	Allied Concrete and Supply Co., Inc.	\$1,328.64	6 Sack
20362	12/16/2016	Burdick, John and/or Judy	\$45.74	Refund - APN: 010-069-010
20363	12/16/2016	California Public Employees' Retirement System	\$22,905.67	Retirement Contribution
20364	12/16/2016	California State Disbursement Unit	\$194.30	Levy
20365	12/16/2016	Central Sanitary Supply	\$461.03	Air Freshener, Tissue, Paper Cups
20366	12/16/2016	Central Valley Ag Grinding, Inc.	\$92.00	Waste Disposal - October
20367	12/16/2016	Coffee Break Service, Inc.	\$74.00	Coffee Service
20368	12/16/2016	Comcast Business	\$318.63	Office Phone Charges - December
20369	12/16/2016	Cummins Pacific LLC	\$599.00	Insite Pro Registration Renewal Software 2016-2017
20370	12/16/2016	Dunn, Roam	\$384.10	Refund - Hydrant Meter Deposit
20371	12/16/2016	Fastenal Company	\$2,685.94	Ear Plugs, Gloves, Helmet Lining, Saw Blades, Screws
20372	12/16/2016	Core Logic, Inc.	\$261.00	Real Quest - November
20373	12/16/2016	Franchise Tax Board	\$939.03	Levy
20374	12/16/2016	GCU Trucking, Inc.	\$8,236.50	Haul Dirt
20375	12/16/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$874.02	Waste Disposal - November
20376	12/16/2016	Gilton Solid Waste Management, Inc.	\$316.33	Refuse Charges - November
20377	12/16/2016	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - November
20378	12/16/2016	Herc Rentals Inc.	\$5,157.56	Excavator Rental 11/1/16 - 11/29/16 (2)
20379	12/16/2016	Hilmar Lumber, Inc.	\$3,506.99	24" PVC Pipe Gaskets, 4" PVC Pipe
20380	12/16/2016	Integrated Telecom Solutions, Inc.	\$62.50	Remote Support
20381	12/16/2016	Interstate Truck Center	\$21,465.32	Diesel Particulate Filter Truck, Emissions Repairs

Accounts Payable
Check Register -January 3. 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20382	12/16/2016	Kaiser Foundation Health Plan, Inc.	\$64,456.67	January 2017 Health Insurance
20383	12/16/2016	Knell, Steve	\$69.36	Engineering Meeting Lunch
20384	12/16/2016	Lowe's	\$765.50	Concrete, Pallets
20385	12/16/2016	Mission Uniform Service	\$519.10	Uniform Service
20386	12/16/2016	Modesto Irrigation District	\$152.05	Electricity
20387	12/16/2016	Moore Quality Galvanizing L.P.	\$1,192.00	Metal Covers, Beams, Tubes
20388	12/16/2016	Morrill Industries, Inc.	\$4,396.78	12", 15" & 18.7" Adapters, 12", 16" & 18" Gaskets
20389	12/16/2016	Motor Parts Distributors, Inc.	\$265.95	Bulbs, Filters, Pad Sets
20390	12/16/2016	Oakdale Auto Parts	\$289.62	Hose Fittings, Hose - #64, Wrench Sets, Battery Tester
20391	12/16/2016	Oakdale Leader	\$352.44	Ad - Bids for Two-Mile Bar Tunnel Project
20392	12/16/2016	Oberkamper, Marc	\$528.00	Health and Wellness Reimbursement Jan. - Nov.
20393	12/16/2016	Operating Engineers Union Local No. 3	\$2,547.00	Union Dues - PPE 12/10/16
20394	12/16/2016	Paddock, Kenneth and/or Jennifer	\$10.00	Grant of Easement - 006-002-035
20395	12/16/2016	P & L Concrete Products, Inc.	\$238.61	6 Sack
20396	12/16/2016	Remote Site Products	\$555.87	Solar Panel, Side Pole Mount
20397	12/16/2016	Rubicon, Inc.	\$17,916.20	Rubicon Flume Gates
20398	12/16/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
20399	12/16/2016	Sutter Employee Assistance Program	\$400.00	EAP - 4th Quarter 2016
20400	12/16/2016	Sutter Health Plus	\$21,350.52	Dec. 2016 & Jan. 2017 Health Insurance Premium
20401	12/16/2016	Tri-West Tractor Incorporated	\$227,709.09	Kobelco SK210LC Excavator, Excavator Rental 11/2-11/30
20402	12/16/2016	Verizon Wireless	\$1,590.15	Cimis Station, Cell Phone Charges - November
20403	12/16/2016	Visa	\$716.86	Washington D.C. Meetings - Airfare
20404	12/16/2016	Visa	\$554.00	RF Explorer 3G Combo Plus Touchstone Pro, ITRC Training
20405	12/16/2016	Warden's Office Products	\$78.33	Chair Mat
20406	12/16/2016	W. H. Breshears, Inc.	\$2,673.46	Fuel
20407	12/16/2016	White Cap Construction Supply	\$683.45	Cooler Rack, 8" Hex Head Snap Ties
20408	12/16/2016	Wienhoff Drug Testing, Inc.	\$935.00	Random Selection Drug Testing - November
20409	12/16/2016	GGD Oakdale LLC	\$2,383.94	DSO Office Lease - January
20410	12/16/2016	P G & E	\$12,470.93	Electricity
20411	12/16/2016	Visa	\$1,045.00	Washington D.C. Trip Expenses
20412	1/3/2017	3R Ranches, LP	\$362.50	Refund - APN: 002-024-035
20413	1/3/2017	Accela, Inc. #774375	\$31,633.35	Annual Maintenance 1/1/17 - 12/31/17
20414	1/3/2017	Ace Hardware	\$48.61	Chrome Hose Nozzles, Smoke Detector
20415	1/3/2017	ACWA-JPIA	\$8,052.55	Dental/Vision Insurance - January
20416	1/3/2017	ACWA - Association of California Water Agencies	\$18,710.00	2017 Annual Agency Dues
20417	1/3/2017	Allied Concrete Pumping, LLC	\$1,498.75	Concrete Pumping Services
20418	1/3/2017	Allied Concrete and Supply Co., Inc.	\$3,687.25	6 Sack
20419	1/3/2017	AT&T Mobility	\$51.97	GPS Device
20420	1/3/2017	Bell, Luke	\$359.40	Health and Wellness Reimbursement Jan. - Dec.
20421	1/3/2017	Benedix, Edwin and/or Billie	\$1,626.61	Refund - APNs: 002-056-009, 002-057-001
20422	1/3/2017	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - December
20423	1/3/2017	Bobcat Central, Inc.	\$263.07	Hand Pumps, Vent, Screen, Fuel Sensor - 873
20424	1/3/2017	Bumgardner Biological Consulting, Inc.	\$691.74	CTS at Two-Mile Bar Tunnel - WR #004
20425	1/3/2017	California Special Districts Association	\$5,272.00	2017 Annual Membership
20426	1/3/2017	California Farm Water Coalition	\$3,000.00	Annual Membership 2017

Accounts Payable
Check Register -January 3. 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20427	1/3/2017	California State Disbursement Unit	\$194.30	Levy
20428	1/3/2017	Cal-Sierra Pipe, Inc.	\$1,165.54	20' Raw Pipe
20429	1/3/2017	Chicago Title Co.	\$16.27	Refund - APN: 002-010-057
20430	1/3/2017	Coffee Break Service, Inc.	\$93.50	Coffee Service
20431	1/3/2017	Comcast	\$526.33	Analog Lines, T.V., Internet
20432	1/3/2017	Condor Earth Technologies, Inc.	\$7,231.12	Two-Mile Bar Tunnel - WR# 009
20433	1/3/2017	Crop Production Services	\$67,388.80	Dimension EW Blend, Milestone, Round-Up, Bullseye Blue
20434	1/3/2017	Davids Engineering, Inc.	\$20,121.71	WR #006
20435	1/3/2017	Dennis Wing Trucking	\$27,545.50	Haul Dirt
20436	1/3/2017	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
20437	1/3/2017	East San Joaquin Water Quality Coalition	\$50.00	2017 Membership Dues
20438	1/3/2017	Ellis Self Storage, Inc.	\$75.00	Storage - January
20439	1/3/2017	Family Water Alliance, Inc.	\$50.00	2017 Contribution
20440	1/3/2017	Fastenal Company	\$322.61	Pencils, Saw Blades, Cooler
20441	1/3/2017	Ferguson Enterprises Inc 1423	\$322.88	12" x 6' Seal Pipe
20442	1/3/2017	Fields, Stephen A	\$270,000.00	North Main Maintenance
20443	1/3/2017	Fiez, Nichole	\$335.86	Health and Wellness Reimbursement Jun. - Dec.
20444	1/3/2017	Franchise Tax Board	\$1,130.74	Levy
20445	1/3/2017	Fresno Valves & Castings, Inc.	\$17,528.26	14" Inline Gate, 15", 18", 24", 30" & 36" 101C Gates
20446	1/3/2017	George Reed, Inc.	\$204.84	Minus-18
20447	1/3/2017	Grainger	\$35.53	Velcro
20448	1/3/2017	Haidlen Ford	\$443.28	Shift Lever, Oil Filter, Fuel Filter, Air Filter - #71
20449	1/3/2017	Hilmar Lumber, Inc.	\$3,911.78	8"x20' Pipe, 8" 45 Deg Ell, 18" 100# PIP PVC Pipe
20450	1/3/2017	IBM Corporation	\$825.00	Advance Mobility Mgmt Bundle 12/1/16 - 11/30/17
20451	1/3/2017	Jones, Robert	\$300.00	Health and Wellness Reimbursement Jan. - Dec.
20452	1/3/2017	Knell, Steve	\$194.92	Washington D.C. Trip Expenses
20453	1/3/2017	KnowBe4	\$828.75	Security Awareness Training Subscription 12/1/16-11/30/17
20454	1/3/2017	Lillie, Carla	\$214.90	Health and Wellness Reimbursement Aug. - Dec.
20455	1/3/2017	Machado Backhoe, Inc.	\$6,982.81	Canal Gates (6)
20456	1/3/2017	Mendes, Frank	\$170.00	ITRC Training - Per Diem
20457	1/3/2017	MGE Underground Inc	\$286.80	Refund - Hydrant Meter Deposit
20458	1/3/2017	Mission Uniform Service	\$854.76	Uniform Service
20459	1/3/2017	Modesto Steel	\$2,541.08	Aluminum Plate, 1 1/2" SCH40 Uncoated Pipe, Flat Bar
20460	1/3/2017	Morrill Industries, Inc.	\$9,986.01	15" Adapters, 10" & 16" Gaskets, 10" Starter Coupler
20461	1/3/2017	Oakdale Automotive Repair & Tire	\$1,402.50	Truck Valve Stems, 11R22.5 Dyna Tires - #21
20462	1/3/2017	Oakdale Auto Parts	\$1,108.42	Tool Box
20463	1/3/2017	Oakdale Chamber of Commerce	\$3,500.00	2017 Sponsorships
20464	1/3/2017	Oakdale Feed & Seed	\$907.93	Motherlode Seed Mix
20465	1/3/2017	Oakdale Joint Unified School District	\$1,831.41	Donation - Salmon Field Trip
20466	1/3/2017	Office Depot	\$1,998.57	Metal Sign, Toner, Folders, Pens, Highlighters, Paper
20467	1/3/2017	OID Improvement Districts	\$42,399.94	November 2016 Collections Reimbursement
20468	1/3/2017	O'Laughlin & Paris LLP	\$4,820.50	Attorney Fees - November
20469	1/3/2017	Pakmail	\$29.01	Shipping Charges
20470	1/3/2017	P & L Concrete Products, Inc.	\$261.08	6 Sack
20471	1/3/2017	Prado, Uriel	\$170.00	ITRC Training - Per Diem

Accounts Payable
Check Register -January 3. 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20472	1/3/2017	Fitzwater-Presley, Lori	\$221.88	Health and Wellness Reimbursement Jul. - Dec.
20473	1/3/2017	Principal Financial Group	\$764.63	Life Insurance - January
20474	1/3/2017	Resource Building Materials	\$143.07	Redi-Mix
20475	1/3/2017	Rubicon, Inc.	\$95,084.74	Rubicon Flume Gates, Radio & Antenna
20476	1/3/2017	Safe-T-Lite of Modesto, Inc.	\$482.29	Brooms, Wipes, Bandages, 24" Plastic Garage
20477	1/3/2017	San Joaquin Tributaries Authority	\$200,000.00	2017 SJTA Obligation
20478	1/3/2017	Savemart Supermarkets	\$496.70	Training Luncheon
20479	1/3/2017	Shannon, Randall and/or Judith	\$8.26	Refund - APN: 006-012-075
20480	1/3/2017	Skokan, David	\$149.97	Boots Reimb., Health and Wellness Reimb. Oct. - Dec.
20481	1/3/2017	Soares, Josh	\$170.00	ITRC Training - Per Diem
20482	1/3/2017	South San Joaquin Irrigation District	\$3,258.75	Legal Fees - SGMA Implementation
20483	1/3/2017	Stanislaus County Sheriff's Department	\$100.00	Levy
20484	1/3/2017	Tri-West Tractor Incorporated	\$321,935.61	SK210LC Excavator, 55SRX-6E Compact Excavator
20485	1/3/2017	Chicago Title Co.	\$9.00	Refund - APN: 010-052-006
20486	1/3/2017	Burdick, John & Jody	\$45.74	Refund - APN: 010-069-010
20487	1/3/2017	Von Tersch, Neil E. & Sharon L	\$100.00	Refund -APN: 010-052-006
20488	1/3/2017	USA BlueBook	\$997.67	Pipe Cutter
20489	1/3/2017	Waters, Brian	\$48.00	Health and Wellness Reimbursement - December
20490	1/3/2017	W. H. Breshears, Inc.	\$2,795.85	Fuel
20491	1/3/2017	White Cap Construction Supply	\$1,132.36	Cooler Racks, 8" Snap Ties, 3/4" Clear Pine Chamfer
20492	1/3/2017	Wille Electric Supply Co., Inc.	\$103.58	PVC Conduit
			\$1,759,855.94	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
January 3, 2017

Void Check No: 20362

THE FOREGOING CLAIMS, NUMBERED 20337 Through 20492 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

_____	_____
_____	_____

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 6
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1227 for the reimbursement of Improvement District's November 2016 O & M expenses in the amount of \$11,446.75 is being submitted for Board approval.

FISCAL IMPACT: \$11,446.75

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**

1227

DATE: 3-Jan-17		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	November O & M Expense	I.D. #	November O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	2,107.19		
16		45	829.49		I.D. # Construction In Progress
19	22.13	46	3,513.00		
20		48			49 0.00
21		49			
22	382.50	51	4,570.31		
26		52			
29	22.13				
SUB-TOTAL	\$426.76	SUB-TOTAL	\$11,019.99	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$11,446.75
Capital Projects					\$0.00
TOTAL AMOUNT					\$11,446.75

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2016 - NOVEMBER 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
1220	OAKDALE IRRIGATION DISTRICT	5,564.02	06/21/2016
1221	OAKDALE IRRIGATION DISTRICT	24,333.89	08/02/2016
1222	OAKDALE IRRIGATION DISTRICT	17,985.42	08/17/2016
1223	OAKDALE IRRIGATION DISTRICT	13,609.45	09/21/2016
1224	OAKDALE IRRIGATION DISTRICT	14,197.79	11/01/2016
1225	OAKDALE IRRIGATION DISTRICT - VOIDED	18,407.86	12/06/2016
1226	OAKDALE IRRIGATION DISTRICT	62,635.31	12/06/2016
1227	OAKDALE IRRIGATION DISTRICT	11,446.75	01/03/2017

THE FOREGOING CLAIM NUMBERED 1227 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 7
APN: N/A

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 96% of the budget; while actual expenditures (including capital projects and purchases) are at 60% 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
NOVEMBER 30, 2016

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

PERIOD ENDING	11/30/2016	RATE	10/31/2016	NET CHANGE
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$160,382.54	0.678%	\$160,382.54	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	659,232.42		711,015.12	(51,782.70)
OVCB BUSINESS PLUS SAVINGS	5,198,692.26	0.778%	5,695,094.12	(496,401.86)
UNION BANK OF CALIFORNIA	53,143,268.74	0.680%	53,078,372.42	64,896.32
UNION BANK OF CALIFORNIA - COP RESERVE	577.44	0.260%	577.44	0.00
<i>TOTAL TREASURY FUNDS</i>	59,162,153.40		59,645,441.64	(483,288.24)
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,142,729.49		1,142,729.49	0.00
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,142,729.49		1,142,729.49	0.00
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$60,304,882.89</u>		<u>\$60,788,171.13</u>	<u>(\$483,288.24)</u>

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
NOVEMBER 30, 2016**

DISTRICT CASH AND CASH EQUIVALENTS		11/30/2016	11/30/2015	NET CHANGE
Beginning Balance: 11/01/2016		\$59,645,441.64		
Receipts / Earnings		703,498.68		
Expenditures		(1,186,786.92)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	11/30/16	\$59,162,153.40	\$38,222,772.58	\$20,939,380.82
<u>GENERAL FUND</u>				
Beginning Balance: 11/01/2016		\$26,561,346.04		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$202,933.12			
Interest Earnings	68,494.46			
Collection Receipts	431,650.54			
Total Receipts:		703,078.12		
<u>EXPENDITURES</u>				
Accounts Payable	924,317.58			
Payroll	262,048.78			
Transfers to RWS Reserve Funds	420.56			
Total Expenditures:		(1,186,786.92)		
BALANCE ON HAND:	11/30/2016	\$26,077,637.24	\$2,835,688.73	\$23,241,948.51
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 11/01/2016		\$18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	11/30/2016	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 11/01/2016		\$3,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	11/30/2016	\$3,738,000.00	\$3,738,000.00	\$0.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 11/01/2016		\$1,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$1,388,000.00	\$1,388,000.00	\$0.00
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit</u>				
Beginning Balance: 11/01/2016		\$486,965.71		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	11/30/2016	\$486,965.71	\$486,965.71	\$0.00

DISTRICT TREASURY FUNDS - *continued*

11/30/16

11/30/15

NET CHANGE

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 11/01/2016

\$8,064,000.00

Transfer from General Fund

0.00

Transfer Funds to General Fund

0.00

BALANCE ON HAND: 11/30/2016

\$8,064,000.00

\$8,064,000.00

\$0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 11/01/2016

\$475,000.00

Transfer from General Fund

0.00

Transfer to General Fund

0.00

BALANCE ON HAND: 11/30/2016

\$475,000.00

\$475,000.00

\$0.00

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

Beginning Balance: 11/01/2016

\$752,468.45

Transfer from General Fund

420.56

Transfer to General Fund

0.00

BALANCE ON HAND: 11/30/2016

\$752,889.01

\$746,743.86

\$6,145.15

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 11/01/2016

\$179,084.00

Transfer from General Fund

0.00

Transfer to General Fund

0.00

BALANCE ON HAND: 11/30/2016

\$179,084.00

\$179,084.00

\$0.00

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 11/01/2016

\$577.44

Receipts

0.00

Expenditures

0.00

BALANCE ON HAND: 11/30/2016

\$577.44

\$2,149,240.27

(\$2,148,662.83)

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

Beginning Balance: 11/01/2016

\$0.00

Receipts

0.00

Expenditures

0.00

BALANCE ON HAND: 11/30/2016

\$0.00

\$1.72

(\$1.72)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 11/01/2016

\$0.00

Receipts

0.00

Expenditures

0.00

BALANCE ON HAND: 11/30/2016

\$0.00

\$160,048.29

(\$160,048.29)

RESTRICTED FUNDS		11/30/16	11/30/15	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 11/01/2016		\$1,156,789.27		
Receipts		138.01		
Expenditures		(14,197.79)		
BALANCE ON HAND:	11/30/2016	\$1,142,729.49	\$1,014,467.20	\$128,262.29

FILED: January 3, 2017

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 21, 2016

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

November 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	160,382.54
Total Withdrawal:	0.00	Ending Balance:	160,382.54



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

November 1, 2016 through November 30, 2016

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

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

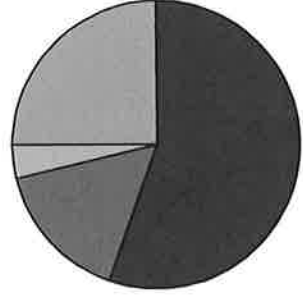
Overview of Total Account Value

Closing Value on 12/31/2015	\$33,928,807.61
Opening Value on 11/01/2016	\$53,133,971.25
Closing Value on 11/30/2016	\$53,170,494.19
Net Change For Period	\$36,522.94

Overview of Account by Investment Category

Your Current Portfolio Mix

% of Total Account	Market Value	Description
24.83%	13,203,075.98	Cash & Cash Equivalents
55.58%	29,551,969.05	Government Obligations
15.83%	8,414,609.16	Corporate Obligations
3.76%	2,000,840.00	Non-US Securities
100.00%	\$53,170,494.19	Total Account Value





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2016 through November 30, 2016

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	13,203,075.98	24.83%	0.91%
Government Obligations	29,551,969.05	55.58%	0.36%
Corporate Obligations	8,414,609.16	15.83%	1.30%
Non-US Securities	2,000,840.00	3.76%	1.25%
Total Principal Portfolio	\$53,170,494.19	100.00%	0.68%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	13,174,654.05	13,203,075.98	28,421.93
Government Obligations	29,535,257.72	29,551,969.05	16,711.33
Corporate Obligations	8,431,816.97	8,414,609.16	(17,207.81)
Non-US Securities	2,001,540.00	2,000,840.00	(700.00)
Total Gain/Loss	\$53,143,268.74	\$53,170,494.19	\$27,225.45

Cash Transactions Summary

	Principal Cash
Receipts	
Dividend	63.95
Interest	64,832.37
Sales	10,619,670.59
Maturities/Redemptions	14,864,972.69
Total Receipts	\$25,549,539.60
Disbursements	
Purchases	(25,549,539.60)
Total Disbursements	(\$25,549,539.60)
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 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								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	44,764.2300	44,764.23	44,764.23	1.0000	0.08%	0.26%	118.52
Disc Comm'l Paper/Banker Accept								
PRUDENTIAL FINANCIAL INC DISC COM1 PAPER DTD 07/11/2016 12/12/2016	7443M2MC7	1,500,000.0000	1,495,646.25	1,499,775.00	99.9850 11/30/2016	2.82%	0.82%	12,318.75
BANK OF NOVA SCOTIA DISC COM1 PAPER DTD 05/05/2016 01/30/2017	06417JNW8	1,800,000.0000	1,787,113.00	1,797,786.00	99.8770 11/30/2016	3.38%	0.99%	17,885.00
TOYOTA MOTOR CREDIT CO DISC COM1 PAPER DTD 05/13/2016 02/07/2017	89233GP75	2,500,000.0000	2,483,581.39	2,495,900.00	99.8360 11/30/2016	4.70%	1.00%	24,992.36
BANK OF NOVA SCOTIA DISC COM1 PAPER DTD 06/20/2016 03/17/2017	06417JQH8	700,000.0000	695,807.78	697,998.00	99.7140 11/30/2016	1.31%	1.12%	7,806.94
APPLE INCORPORATED DISC COM1 PAPER DTD 11/21/2016 03/27/2017	03785DQT6	1,675,000.0000	1,670,603.13	1,669,757.25	99.6870 11/30/2016	3.14%	0.76%	12,736.96
MICROSOFT CORPORATION DISC COM1 PAPER DTD 10/12/2016 03/28/2017	59515MDU2	1,250,000.0000	1,245,580.56	1,246,062.50	99.6850 11/30/2016	2.34%	0.86%	10,682.75





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Acctpt								
APPLE INCORPORATED DISC COMML PAPER DTD 11/21/2016 03/31/2017	03785DDX7	650,000.0000	648,339.61	647,900.50	99.6770 11/30/2016	1.22%	0.77%	5,008.61
CHEVRON CORP DISC COMML PAPER DTD 05/05/2016 04/02/2017	16677JR32	950,000.0000	944,467.04	946,561.00	99.6380 11/30/2016	1.78%	0.89%	8,379.79
MICROSOFT CORPORATION DISC COMML PAPER DTD 10/07/2016 04/04/2017	59515MR49	820,000.0000	817,134.56	817,007.00	99.6350 11/30/2016	1.54%	0.86%	7,066.79
THE COCA COLA COMPANY DISC COMML PAPER DTD 11/09/2016 07/10/2017	19121AUJ7	1,350,000.0000	1,341,616.50	1,339,564.50	99.2270 11/30/2016	2.52%	0.94%	12,540.89
Total Cash & Cash Equivalents			\$13,174,654.05	\$13,203,075.98		24.83%	0.91%	\$119,537.36

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% 12/7/2016	313384S42	8,025,000.0000	8,019,255.63	8,024,759.25	99.9970 11/30/2016	15.11%	0.32%	25,618.41
FEDL HOME LOAN BK CONS DISC 0.0000% 12/8/2016	313384S59	1,200,000.0000	1,198,572.00	1,199,952.00	99.9960 11/30/2016	2.26%	0.37%	4,380.00
FEDL HOME LOAN BK CONS DISC 0.0000% 12/21/2016	313384U23	4,755,000.0000	4,749,842.15	4,754,476.95	99.9890 11/30/2016	8.94%	0.36%	17,114.68



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 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 0.00000% 1/4/2017	313385AD8	2,600,000.0000	2,597,765.44	2,599,142.00	99.9670 11/30/2016	4.89%	0.34%	8,962.80
FEDL HOME LOAN BK CONS DISC 0.00000% 1/5/2017	313385AE6	600,000.0000	599,490.00	599,796.00	99.9660 11/30/2016	1.13%	0.37%	2,190.00
FEDL HOME LOAN BK CONS DISC 0.00000% 1/11/2017	313385AL0	3,125,000.0000	3,123,078.13	3,123,750.00	99.9600 11/30/2016	5.87%	0.42%	12,990.42
FEDL HOME LOAN BK CONS DISC 0.00000% 1/12/2017	313385AM8	300,000.0000	299,708.67	299,877.00	99.9590 11/30/2016	0.56%	0.39%	1,155.82
FEDL HOME LOAN BK CONS DISC 0.00000% 1/17/2017	313385AS5	800,000.0000	799,285.44	799,632.00	99.9540 11/30/2016	1.50%	0.30%	2,392.79
FEDL HOME LOAN BK CONS DISC 0.00000% 1/25/2017	313385BA3	3,455,000.0000	3,452,317.93	3,453,168.85	99.9470 11/30/2016	6.49%	0.44%	15,063.10
FEDL HOME LOAN BK CONS DISC 0.00000% 1/27/2017	313385BC9	4,700,000.0000	4,695,942.33	4,697,415.00	99.9450 11/30/2016	8.83%	0.37%	17,424.11

Total Government Obligations	\$29,535,257.72	\$29,551,969.05	55.58%	0.36%	\$107,292.13
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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 SR NOTES DTD 05/07/2012 2.10% 05/08/2017	94974BFD7	1,100,000.0000	1,109,922.00	1,104,224.00	100.3840 11/30/2016	2.08%	2.09%	23,100.00





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 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								
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.0000	1,052,032.38	1,046,087.28	100.2960 11/30/2016	1.97%	1.60%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHH5	1,000,000.0000	1,007,040.00	1,002,130.00	100.2130 11/30/2016	1.88%	1.65%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.0000	505,160.00	501,900.00	100.3800 11/30/2016	0.94%	1.96%	9,845.00
AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017	02665WAF8	654,000.0000	655,602.30	654,431.64	100.0660 11/30/2016	1.23%	1.20%	7,848.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,551,000.0000	1,551,421.99	1,553,000.79	100.1290 11/30/2016	2.93%	1.20%	18,612.00
CHEVRON CORP NOTE FLING/RT 11/15/17	166764AK6	1,055,000.0000	1,045,568.30	1,056,255.45	100.1190 11/30/2016	1.99%	0.00%	0.11
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,496,580.00	99.7720 11/30/2016	2.81%	1.13%	16,875.00
Total Corporate Obligations			\$8,431,816.97	\$8,414,609.16		15.83%	1.30%	\$109,468.11



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	2,000,000.0000	2,001,540.00	2,000,840.00	100.0420 11/30/2016	3.76%	1.25%	25,000.00
Total Non-US Securities			\$2,001,540.00	\$2,000,840.00		3.76%	1.25%	\$25,000.00
Total Principal Portfolio			\$53,143,268.74	\$53,170,494.19		100.00%	0.68%	\$361,297.60
Total Account Values			\$53,143,268.74	\$53,170,494.19		100.00%	0.68%	\$361,297.60

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		15,480,000.0000	15,463,316.03	15,478,963.20	29.14%
2017		36,178,000.0000	36,130,118.48	36,150,186.76	68.04%
2018		1,500,000.0000	1,505,070.00	1,496,580.00	2.82%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	53,158,000.0000	\$53,098,504.51	\$53,125,729.96	100.00%





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$53,078,372.42
11/01/16	Purchases PURCHASED 63.95 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/01/16	31617510S	(63.95)	63.95
11/01/16	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 10/1/16 TO 10/31/16	31617510S	63.95	
11/04/16	Purchases PURCHASED 4,700,000 PAR VALUE OF FHLB DISC NTS 1/27/17 TRADE DATE 11/03/16 PURCHASED THROUGH MIZUHO 4,700,000 PAR VALUE AT 99.9136666 %	313385BC9	(4,695,942.33)	4,695,942.33
11/04/16	Maturities/Redemptions MATURED 4,500,000 PAR VALUE OF FHLBC DISC 11/04/16 TRADE DATE 11/04/16 4,500,000 PAR VALUE AT 100 %	313384N39	4,488,862.50	(4,488,862.50)
11/04/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 11/04/16 0/\$1 PV ON 4,500,000 PAR VALUE DUE 11/4/2016 4,500,000 PAR VALUE AT 100 %	313384N39	11,137.50	
11/04/16	Sales SOLD 195,942.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/04/16	31617510S	195,942.33	(195,942.33)
11/07/16	Sales SOLD 817,134.56 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/07/16	31617510S	817,134.56	(817,134.56)
11/07/16	Maturities/Redemptions MATURED 820,000 PAR VALUE OF STANDARD CHARTERED DC/P 11/07/16 TRADE DATE 11/07/16 820,000 PAR VALUE AT 100 %	85324TL79	818,797.33	(818,797.33)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
11/07/16	Interest CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 11/07/16 0/\$1 PV ON 820,000 PAR VALUE DUE 11/7/2016 820,000 PAR VALUE AT 100 %	85324TL79	1,202.67	
11/07/16	Purchases PURCHASED 820,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/07/16	31617510S	(820,000.00)	820,000.00
11/07/16	Purchases PURCHASED 820,000 PAR VALUE OF MICROSOFT CORP DC/P 4/04/17 TRADE DATE 11/07/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 820,000 PAR VALUE AT 99.6505561 %	59515MR49	(817,134.56)	817,134.56
11/08/16	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF COCA COLA CO DC/P 11/08/16 TRADE DATE 11/08/16 1,350,000 PAR VALUE AT 100 %	19121AL82	1,345,059.00	(1,345,059.00)
11/08/16	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 11/08/16 0/\$1 PV ON 1,350,000 PAR VALUE DUE 11/8/2016 1,350,000 PAR VALUE AT 100 %	19121AL82	4,941.00	
11/08/16	Interest CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO NTS 2.100% 5/08/17 0.0105/\$1 PV ON 1,100,000 PAR VALUE DUE 11/8/2016	94974BFD7	11,550.00	
11/08/16	Purchases PURCHASED 1,361,550 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/08/16	31617510S	(1,361,550.00)	1,361,550.00
11/09/16	Sales SOLD 1,341,616.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/09/16	31617510S	1,341,616.50	(1,341,616.50)





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
11/09/16	Purchases PURCHASED 1,350,000 PAR VALUE OF COCA COLA CO DC/P 7/10/17 TRADE DATE 11/08/16 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 1,350,000 PAR VALUE AT 99.379 %	19121AUA7	(1,341,616.50)	1,341,616.50
11/14/16	Maturities/Redemptions MATURED 500,000 PAR VALUE OF FHLBC DISC 11/14/16 TRADE DATE 11/14/16 500,000 PAR VALUE AT 100 %	313384P52	499,311.11	(499,311.11)
11/14/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 11/14/16 0/\$1 PV ON 500,000 PAR VALUE DUE 11/14/2016 500,000 PAR VALUE AT 100 %	313384P52	688.89	
11/14/16	Purchases PURCHASED 500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/14/16	31617510S	(500,000.00)	500,000.00
11/15/16	Purchases PURCHASED 2,661.06 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/15/16	31617510S	(2,661.06)	2,661.06
11/15/16	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0.00252/\$1 PV ON 1,055,000 PAR VALUE DUE 11/15/20	166764AK6	2,661.06	
11/15/16	Interest CASH RECEIPT OF INTEREST EARNED ON BERKSHIRE HATHAWAY NT1.600% 5/15/17 0.008/\$1 PV ON 1,043,000 PAR VALUE DUE 11/15/2016	084664BS9	8,344.00	
11/15/16	Interest CASH RECEIPT OF INTEREST EARNED ON US BANCORP MTN 1.650% 5/15/17 0.00825/\$1 PV ON 1,000,000 PAR VALUE DUE 11/15/201	91159HHD5	8,250.00	

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Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
11/15/16	Purchases	PURCHASED 16,594 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/15/16	31617510S	(16,594.00)	16,594.00
11/18/16	Sales	SOLD 3,123,078.13 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/18/16	31617510S	3,123,078.13	(3,123,078.13)
11/18/16	Maturities/Redemptions	MATURED 2,575,000 PAR VALUE OF FHLB DISC NT 11/18/16 TRADE DATE 11/18/16 2,575,000 PAR VALUE AT 100 %	313384P94	2,567,970.25	(2,567,970.25)
11/18/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/18/16 0/\$1 PV ON 2,575,000 PAR VALUE DUE 11/18/2016 2,575,000 PAR VALUE AT 100 %	313384P94	7,029.75	
11/18/16	Purchases	PURCHASED 2,575,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/18/16	31617510S	(2,575,000.00)	2,575,000.00
11/18/16	Purchases	PURCHASED 2,575,000 PAR VALUE OF FHLB DISC 1/11/17 TRADE DATE 11/18/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 2,575,000 PAR VALUE AT 99.93850019 %	313385AL0	(2,573,416.38)	2,573,416.38
11/18/16	Purchases	PURCHASED 550,000 PAR VALUE OF FHLB DISC 1/11/17 TRADE DATE 11/18/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 550,000 PAR VALUE AT 99.9385 %	313385AL0	(549,661.75)	549,661.75
11/21/16	Sales	SOLD 2,095,269.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/21/16	31617510S	2,095,269.33	(2,095,269.33)

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Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
11/21/16	Maturities/Redemptions MATURED 1,675,000 PAR VALUE OF STANDARD CHARTERED DC/P 11/21/16 TRADE DATE 11/21/16 1,675,000 PAR VALUE AT 100 %	85324TLM6	1,671,355.94	(1,671,355.94)
11/21/16	Interest CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 11/21/16 0/\$1 PV ON 1,675,000 PAR VALUE DUE 11/21/2016 1,675,000 PAR VALUE AT 100 %	85324TLM6	3,644.06	
11/21/16	Maturities/Redemptions MATURED 433,000 PAR VALUE OF JPMORGAN CHASE BK B/A 11/21/16 TRADE DATE 11/21/16 433,000 PAR VALUE AT 100 %	4662COLM9	432,515.52	(432,515.52)
11/21/16	Interest CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK B/A 11/21/16 0/\$1 PV ON 433,000 PAR VALUE DUE 11/21/2016 433,000 PAR VALUE AT 100 %	4662COLM9	484.48	
11/21/16	Purchases PURCHASED 2,108,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/21/16	31617510S	(2,108,000.00)	2,108,000.00
11/21/16	Purchases PURCHASED 425,000 PAR VALUE OF FHLBC DISC 1/25/17 TRADE DATE 11/21/16 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 425,000 PAR VALUE AT 99.92145882 %	313385BA3	(424,666.20)	424,666.20
11/21/16	Purchases PURCHASED 1,675,000 PAR VALUE OF APPLE INC DC/P 3/27/17 TRADE DATE 11/21/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,675,000 PAR VALUE AT 99.7375003 %	03785DDQT6	(1,670,603.13)	1,670,603.13



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
11/28/16	Maturities/Redemptions	MATURED 650,000 PAR VALUE OF PRUDENTIAL PLC DC/P 11/28/16 TRADE DATE 11/28/16 650,000 PAR VALUE AT 100 %	7443M2LU8	647,335.00	(647,335.00)
11/28/16	Interest	CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 11/28/16 0/\$1 PV ON 650,000 PAR VALUE DUE 11/28/2016 650,000 PAR VALUE AT 100 %	7443M2LU8	2,665.00	
11/28/16	Purchases	PURCHASED 650,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/28/16	31617510S	(650,000.00)	650,000.00
11/29/16	Maturities/Redemptions	MATURED 600,000 PAR VALUE OF FHLB DISC NT 11/29/16 TRADE DATE 11/29/16 600,000 PAR VALUE AT 100 %	313384R43	599,466.00	(599,466.00)
11/29/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/29/16 0/\$1 PV ON 600,000 PAR VALUE DUE 11/29/2016 600,000 PAR VALUE AT 100 %	313384R43	534.00	
11/29/16	Maturities/Redemptions	MATURED 396,000 PAR VALUE OF JPMORGAN CHASE BK B/A 11/29/16 TRADE DATE 11/29/16 396,000 PAR VALUE AT 100 %	4662COLV9	395,490.04	(395,490.04)
11/29/16	Interest	CASH RECEIPT OF INTEREST EARNED ON JPMORGAN CHASE BK B/A 11/29/16 0/\$1 PV ON 396,000 PAR VALUE DUE 11/29/2016 396,000 PAR VALUE AT 100 %	4662COLV9	509.96	
11/29/16	Purchases	PURCHASED 996,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/29/16	31617510S	(996,000.00)	996,000.00





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

November 1, 2016 through November 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
11/30/16	Sales	SOLD 3,046,629.74 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/30/16	31617510S	3,046,629.74	(3,046,629.74)
11/30/16	Maturities/Redemptions	MATURED 1,400,000 PAR VALUE OF FHLB DISC NT 11/30/16 TRADE DATE 11/30/16 1,400,000 PAR VALUE AT 100 %	313384R50	1,398,810.00	(1,398,810.00)
11/30/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 11/30/16 0/\$1 PV ON 1,400,000 PAR VALUE DUE 11/30/2016 1,400,000 PAR VALUE AT 100 %	313384R50	1,190.00	
11/30/16	Purchases	PURCHASED 1,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 11/30/16	31617510S	(1,400,000.00)	1,400,000.00
11/30/16	Purchases	PURCHASED 2,400,000 PAR VALUE OF FHLBC DISC 1/25/17 TRADE DATE 11/30/16 PURCHASED THROUGH SBC WARBURG INC. 2,400,000 PAR VALUE AT 99.92875542 %	313385BA3	(2,398,290.13)	2,398,290.13
11/30/16	Purchases	PURCHASED 650,000 PAR VALUE OF APPLE INC DC/P 3/31/17 TRADE DATE 11/30/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 650,000 PAR VALUE AT 99.74455538 %	03785DDX7	(648,339.61)	648,339.61
Net Activity				\$0.00	\$64,896.32
Ending Balance				\$0.00	\$53,143,268.74



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



Contents

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

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	577.44	100.00%	0.26%
Total Principal Portfolio	\$577.44	100.00%	0.26%

Account Statement

Statement Period

November 1, 2016 through November 30, 2016

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Account Name

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

Online Access

unionbank.com/trustandcustody





Account Name
OAKDALE IRR DIST 2009 RESERVE

Account Statement

Statement Period
November 1, 2016 through November 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	577.4400	577.44	577.44	1.0000	100.00%	0.26%
U S GOVT PORTFOLIO CL-I #57							
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents							
		577.4400	\$577.44	\$577.44		100.00%	0.26%
Total Principal Portfolio							
		577.4400	\$577.44	\$577.44		100.00%	0.26%
Total Account Values							
		577.4400	\$577.44	\$577.44		100.00%	0.26%

Transaction Detail

No Transactions for this Period

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

November 30, 2016

OAKDALE IRRIGATION DISTRICT
November 30, 2016



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	At November 30		
	2016	2015	Variance
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 6,066,942	\$ 1,921,327	\$ 4,145,615
Investments	53,143,269	33,992,577	19,150,692
Receivables			
Annexation fees	769,130	746,728	22,402
Agricultural water fees	2,067,117	(14,831)	2,081,948
Due from other governmental agencies	518	416	102
Miscellaneous	173,619	5,989,747	(5,816,128)
Domestic water fees	8,772	10,783	(2,011)
Inventory of materials and supplies	770,968	902,229	(131,261)
Prepaid expenses	331,649	1,212,324	(880,675)
Due from Improvement Districts	47,398	57,750	(10,352)
Total current assets	63,379,382	44,819,050	18,560,332
Noncurrent assets:			
Accounts receivable - delinquencies	3,010	14,352	(11,342)
Due from other governmental agencies-Prop 1A	101,475	101,637	(162)
Restricted cash and cash equivalents	2,152,656	2,309,290	(156,634)
Restricted Improvement Districts' cash and cash equivalents	1,151,972	1,014,467	137,505
Annexation fees receivable	14,734,124	15,503,254	(769,130)
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,807,252	2,714,845	92,407
Being depreciated, net	76,606,186	76,230,513	375,673
Total noncurrent assets	135,631,114	139,857,121	(4,226,007)
Total assets	199,010,496	184,676,171	14,334,325
Deferred outflows of resources			
Pensions	573,848	283,781	290,067
Total deferred outflows of resources	573,848	283,781	290,067
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	199,584,344	184,959,952	14,624,392
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	1,100,604	134,529	966,075
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	855,628	916,347	(60,719)
Unearned revenue	1,908,345	50,834	1,857,511
Deposits payable	875,295	853,815	21,480
Due to Improvement Districts	36,539	-	36,539
Claims payable	3,750	34,100	(30,350)
Interest expense payable	-	-	-
Improvement Districts' deposits payable from restricted assets	1,156,927	1,014,467	142,460
Long-term liabilities, due within one-year	-	27,336	(27,336)
Total current liabilities	5,937,088	3,031,428	2,905,660
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year	27,678,687	27,666,123	12,564
Pensions	2,297,665	2,692,472	(394,807)
Total noncurrent liabilities	29,976,352	30,358,595	(382,243)
TOTAL LIABILITIES	35,913,440	33,390,023	2,523,417
DEFERRED INFLOWS OF RESOURCES			
Pensions	948,385	1,021,999	(73,614)
Total deferred inflows of resources	948,385	1,021,999	(73,614)
Net Position			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	-	158,957	(158,957)
Unrestricted	108,983,319	97,994,161	10,989,158
TOTAL NET POSITION	\$ 162,722,519	\$ 150,547,930	\$ 12,174,589

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
Operating revenues:				
Agricultural water service fees	\$ 515,641	\$ 3,155,839	\$ 3,391,400	7%
Annexation Fees	-	-	1,922,000	100%
Domestic water delivery fee	12,167	190,008	209,000	9%
Water sales	20,419	13,791,330	9,250,000	-49%
Improvement District Fees	45,618	59,281	65,000	9%
Other water related revenues	171	99,522	84,200	-18%
Total operating revenues	594,016	17,295,980	14,921,600	-16%
Operating expenses:				
Operation and maintenance	350,112	4,278,234	5,932,500	28%
Water operations	187,722	2,971,471	2,999,600	1%
General and administrative	132,390	1,935,512	2,631,300	26%
Depreciation / amortization	200,059	2,233,981	2,512,600	11%
Total operating expenses	870,283	11,419,198	14,076,000	19%
Operating Income (loss)	(276,267)	5,876,782	845,600	-595%
Nonoperating revenues (expenses):				
Interest earned	68,761	698,472	690,200	-1%
County property tax appropriations	110,931	1,830,119	2,000,000	8%
Tri-Dam Power Authority distributions	-	-	500,000	100%
Tri-Dam Project distributions	-	7,959,088	10,900,000	27%
Debt service interest	-	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	179,692	9,622,428	12,633,200	24%
Net income (loss) before contributions	(96,575)	15,499,210	13,478,800	-15%
Capital contributions	-	2,803	-	0%
Change in net position	\$ (96,575)	\$ 15,502,013	\$ 13,478,800	-15%
Capital expenditures & debt obligations	\$731,247	\$1,857,303	\$8,005,925	

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING REVENUES				
Agricultural water service fees				
Tier 1	\$ -	\$ 1,705,205	\$ 1,706,700	0%
Tier 2	-	221,422	221,400	0%
Water Sales				
Tier 1	277,069	576,083	921,200	37%
Tier 2	238,572	653,129	542,100	-20%
Local out-of-district	20,419	41,330	500,000	92%
Out-of-district	-	13,750,000	8,750,000	0%
Annexation fees	-	-	1,922,000	100%
Domestic water sales	12,167	190,008	209,000	9%
Improvement District fees	45,618	59,281	65,000	9%
Miscellaneous revenues				
Penalties	-	24,289	17,500	0%
Transfer fees	195	5,795	6,700	14%
Clavey house rental	500	5,500	6,000	8%
Miscellaneous revenue	(524)	63,938	54,000	0%
Total Operating Revenue	594,016	17,295,980	14,921,600	-16%
NONOPERATING REVENUES				
County property tax appropriations	110,931	1,830,119	2,000,000	8%
Investment earnings				
Investment earnings	68,737	217,459	210,000	-4%
General interest (notes)	24	481,013	480,200	0%
Tri-Dam Project distributions	-	7,959,088	10,900,000	27%
Tri-Dam Power Authority distributions	-	-	500,000	100%
Total Nonoperating Revenues	179,692	10,487,679	14,090,200	26%
Capital Contributions	-	2,803	-	
TOTAL REVENUES	\$ 773,708	\$ 27,786,462	\$ 29,011,800	4%

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$ 637	\$ 33,436	\$ 98,000	66%
North Main Canal Maintenance	12,308	132,933	396,500	66%
South Main Canal Maintenance	4,825	212,660	291,500	27%
Irrigation Water Lateral Maintenance - North Side	138,060	1,429,465	2,130,200	33%
Irrigation Water Lateral Maintenance - South Side	106,247	1,133,281	1,302,300	13%
Pumping Plant Operations and Maintenance	20,692	414,818	705,100	41%
Drainage System Maintenance	11,279	199,814	279,800	29%
Building and Grounds Maintenance	18,700	282,753	207,900	0%
Vehicle and Equipment Maintenance	37,364	439,074	521,200	16%
TOTAL MAINTENANCE	350,112	4,278,234	5,932,500	28%
WATER OPERATIONS				
Domestic Water System Maintenance	8,289	182,388	278,400	34%
Irrigation Water Operations - North Division	94,114	1,394,282	1,333,850	-5%
Irrigation Water Operations - South Division	83,373	1,327,690	1,311,850	-1%
Drainage Water Operations	117	28,679	11,500	0%
Water Measurement Management	1,829	38,432	64,000	40%
TOTAL WATER OPERATIONS	187,722	2,971,471	2,999,600	1%
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	132,390	1,935,512	2,631,300	26%
Depreciation and Amortization	200,059	2,233,981	2,512,600	11%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	332,449	4,169,493	5,143,900	19%
TOTAL OPERATING EXPENSES	870,283	11,419,198	14,076,000	19%
NONOPERATING EXPENSES				
Interest expense	-	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	-	865,251	1,457,000	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 870,283	\$ 12,284,449	\$ 15,533,000	21%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES - As of November 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)	\$1,121,695	\$3,000,000
		Capital construction projects as per WRP (modernization)	633,332	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)	1,602	1,725
		Single slope grade laser (1)	1,800	2,500
		Vibrator asphalt plate compactor (1)	1,984	2,700
		Concrete chain saw - 14" (1)	3,692	3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)	4,147	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
		Fire safe cabinet	1,108	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers	29,929	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)	1,572	4,500
		PC Replacements	8,966	10,000
		Administration / Finance Color Copier	15,165	22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>1,829,967</u>	<u>7,288,925</u>

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES - As of November 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>\$1,857,303</u>	<u>\$8,005,925</u>

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



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$33,436	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	6,327	12,800
	100 - 52400 - 20	Overhead	3,921	8,000
		Total	10,248	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	0	900
	125 - 52400 - 30	Materials	35	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,340	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	2,378	1,500
		Total	16,465	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	244	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	5,398	5,500
		Total	5,642	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	3,086	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	8,964	139,800
		Total	14,307	192,300
Pest Control	235 - 52400 - 10	Labor	1,492	7,100
	235 - 52400 - 20	Overhead	924	4,500
	235 - 52400 - 30	Materials	10,452	22,100
	235 - 52400 - 40	Transportation	1,455	3,000
		Total	14,323	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	3,542	25,800
	260 - 52400 -	20 Overhead	2,196	16,000
	260 - 52400 -	30 Materials	1,013	2,300
	260 - 52400 -	40 Transportation	1,589	14,700
	260 - 52400 -	60 Other	18,379	8,000
		Total	26,719	66,800
SCADA Maintenance	270 - 52400 -	10 Labor	14,503	18,900
	270 - 52400 -	20 Overhead	8,989	11,800
	270 - 52400 -	30 Materials	4,859	4,000
	270 - 52400 -	40 Transportation	963	3,000
	270 - 52400 -	50 Utilities	1,236	1,500
	270 - 52400 -	60 Other	1,795	1,500
		Total	32,345	40,700
Structures and Turnout Maintenance	305 - 52400 -	10 Labor	3,571	9,100
	305 - 52400 -	20 Overhead	2,214	5,700
	305 - 52400 -	30 Materials	2,894	4,800
	305 - 52400 -	40 Transportation	2,129	1,200
	305 - 52400 -	60 Other	2,041	3,000
		Total	12,849	23,800
TOTAL NORTH MAIN CANAL MAINTENANCE			132,933	396,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	9,778	8,600
	100 - 52600 - 20	Overhead	6,058	5,400
		Total	15,836	14,000
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	35	5,300
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	244	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	9,999	1,500
		Total	13,495	15,400
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,411	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	2,411	10,500
Earth Canal Maintenance	165 - 52600 - 10	Labor	11,974	5,900
	165 - 52600 - 20	Overhead	7,424	3,700
	165 - 52600 - 30	Materials	496	2,500
	165 - 52600 - 40	Transportation	13,003	1,400
	165 - 52600 - 60	Other	12,012	21,100
		Total	44,909	34,600
Pest Control	235 - 52600 - 10	Labor	4,842	21,200
	235 - 52600 - 20	Overhead	3,001	13,200
	235 - 52600 - 30	Materials	58,876	68,800
	235 - 52600 - 40	Transportation	4,341	7,100
		Total	71,060	110,300
Road Maintenance	260 - 52600 - 10	Labor	7,480	18,600
	260 - 52600 - 20	Overhead	4,638	11,600
	260 - 52600 - 30	Materials	802	4,700
	260 - 52600 - 40	Transportation	9,405	7,600
	260 - 52600 - 60	Other	5,171	7,700
		Total	27,496	50,200

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	13,993	18,900
	270 - 52600	20 Overhead	8,676	11,800
	270 - 52600	30 Materials	5,236	4,000
	270 - 52600	40 Transportation	1,177	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	30,201	39,200
Structures and Turnout Maintenance	305 - 52600	10 Labor	2,099	4,300
	305 - 52600	20 Overhead	1,301	2,700
	305 - 52600	30 Materials	2,272	1,800
	305 - 52600	40 Transportation	902	1,000
	305 - 52600	60 Other	643	2,200
		Total	7,217	12,000
TOTAL SOUTH MAIN CANAL MAINTENANCE			212,660	291,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	101,945	115,000
	100 - 52700 - 20	Overhead	61,683	71,300
	100 - 52700 - 30	Materials	6,257	6,000
	100 - 52700 - 50	Utilities	1,676	1,600
	100 - 52700 - 60	Other	0	0
		Total	171,561	193,900
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	70	14,600
Concrete Canal Maintenance	140 - 52700 - 10	Labor	9,236	10,000
	140 - 52700 - 20	Overhead	5,726	6,200
	140 - 52700 - 30	Materials	6,493	4,200
	140 - 52700 - 40	Transportation	4,749	2,400
	140 - 52700 - 60	Other	10,427	3,400
		Total	36,631	26,200
Earth Canal Maintenance	165 - 52700 - 10	Labor	47,384	116,900
	165 - 52700 - 20	Overhead	29,380	72,500
	165 - 52700 - 30	Materials	30,048	37,800
	165 - 52700 - 40	Transportation	43,127	39,500
	165 - 52700 - 60	Other	167,890	192,700
		Total	317,829	459,400
Pest Control	235 - 52700 - 10	Labor	23,426	42,800
	235 - 52700 - 20	Overhead	14,524	26,600
	235 - 52700 - 30	Materials	76,821	122,100
	235 - 52700 - 40	Transportation	21,649	31,000
	235 - 52700 - 60	Other	21	200
		Total	136,441	222,700
Pipeline Maintenance	240 - 52700 - 10	Labor	75,111	97,300
	240 - 52700 - 20	Overhead	46,568	60,400
	240 - 52700 - 30	Materials	23,174	32,600
	240 - 52700 - 40	Transportation	39,004	31,700
	240 - 52700 - 60	Other	32,470	35,700
		Total	216,327	257,700
Road Maintenance	260 - 52700 - 10	Labor	106,691	229,100
	260 - 52700 - 20	Overhead	66,149	142,100
	260 - 52700 - 30	Materials	25,871	38,200
	260 - 52700 - 40	Transportation	111,993	113,300
	260 - 52700 - 60	Other	92,097	123,500
		Total	402,801	646,200

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	11,837	32,400
	270 - 52700 - 20	Overhead	7,339	20,100
	270 - 52700 - 30	Materials	5,541	7,000
	270 - 52700 - 40	Transportation	1,130	5,000
	270 - 52700 - 50	Utilities	548	1,500
	270 - 52700 - 60	Other	2,362	1,500
		Total	28,757	67,500
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	38,568	93,800
	305 - 52700 - 20	Overhead	23,913	58,200
	305 - 52700 - 30	Materials	23,756	38,000
	305 - 52700 - 40	Transportation	12,648	24,000
	305 - 52700 - 60	Other	20,163	28,000
		Total	119,048	242,000
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			1,429,465	2,130,200

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	79,116	69,900
	100 - 52800 - 20	Overhead	47,591	43,400
	100 - 52800 - 30	Materials	6,224	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	1,676	300
	100 - 52800 - 60	Other	253	0
		Total	134,860	121,300
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	7,679	3,200
Concrete Canal Maintenance	140 - 52800 - 10	Labor	450	4,600
	140 - 52800 - 20	Overhead	279	2,900
	140 - 52800 - 30	Materials	1,430	2,500
	140 - 52800 - 40	Transportation	152	500
	140 - 52800 - 60	Other	87	1,000
		Total	2,398	11,500
Earth Canal Maintenance	165 - 52800 - 10	Labor	29,299	77,600
	165 - 52800 - 20	Overhead	18,042	48,200
	165 - 52800 - 30	Materials	26,595	27,300
	165 - 52800 - 40	Transportation	25,798	24,000
	165 - 52800 - 60	Other	118,491	78,700
		Total	218,225	255,800
Pest Control	235 - 52800 - 10	Labor	20,737	32,200
	235 - 52800 - 20	Overhead	12,855	20,000
	235 - 52800 - 30	Materials	58,150	87,000
	235 - 52800 - 40	Transportation	24,281	28,100
	235 - 52800 - 60	Other	0	0
		Total	116,023	167,300
Pipeline Maintenance	240 - 52800 - 10	Labor	85,899	92,400
	240 - 52800 - 20	Overhead	53,258	57,300
	240 - 52800 - 30	Materials	28,721	26,900
	240 - 52800 - 40	Transportation	44,676	34,200
	240 - 52800 - 60	Other	32,589	28,900
		Total	245,143	239,700
Road Maintenance	260 - 52800 - 10	Labor	57,695	91,800
	260 - 52800 - 20	Overhead	35,771	57,000
	260 - 52800 - 30	Materials	18,711	19,900
	260 - 52800 - 40	Transportation	64,182	40,800
	260 - 52800 - 60	Other	67,234	49,300
		Total	243,593	258,800

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	15,952	32,400
	270 - 52800 - 20	Overhead	9,892	20,100
	270 - 52800 - 30	Materials	6,752	7,000
	270 - 52800 - 40	Transportation	982	5,000
	270 - 52800 - 50	Utilities	783	1,500
	270 - 52800 - 60	Other	1,911	1,500
		Total	36,272	67,500
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	44,844	69,200
	305 - 52800 - 20	Overhead	27,801	43,000
	305 - 52800 - 30	Materials	17,807	30,100
	305 - 52800 - 40	Transportation	17,391	15,600
	305 - 52800 - 60	Other	21,245	19,300
		Total	129,088	177,200
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			1,133,281	1,302,300

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	7,209	11,000
	100 - 53200 - 20	Overhead	4,470	6,900
	100 - 53200 - 30	Materials	465	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	12,144	19,400
Booster Pumps	120 - 53200 - 10	Labor	289	1,600
	120 - 53200 - 20	Overhead	181	1,000
	120 - 53200 - 30	Materials	244	1,000
	120 - 53200 - 40	Transportation	164	750
	120 - 53200 - 50	Utilities	9,119	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	9,997	14,350
Deep & Shallow Wells	155 - 53200 - 10	Labor	12,681	22,400
	155 - 53200 - 20	Overhead	7,863	13,900
	155 - 53200 - 30	Materials	881	12,000
	155 - 53200 - 40	Transportation	6,919	13,000
	155 - 53200 - 50	Utilities	207,134	400,000
	155 - 53200 - 60	Other	14,800	5,000
		Total	250,278	466,300
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,859	1,200
	200 - 53200 - 20	Overhead	1,770	800
	200 - 53200 - 30	Materials	517	250
	200 - 53200 - 40	Transportation	1,959	1,000
	200 - 53200 - 50	Utilities	1,221	1,200
	200 - 53200 - 60	Other	2,488	100
		Total	10,814	4,550
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	11,601	26,900
	245 - 53200 - 20	Overhead	7,192	16,700
	245 - 53200 - 30	Materials	2,550	15,000
	245 - 53200 - 40	Transportation	6,336	15,000
	245 - 53200 - 50	Utilities	77,537	90,000
	245 - 53200 - 60	Other	564	10,000
		Total	105,780	173,600
River Pumps	255 - 53200 - 10	Labor	4,171	2,700
	255 - 53200 - 20	Overhead	2,588	1,700
	255 - 53200 - 30	Materials	244	1,500
	255 - 53200 - 40	Transportation	1,666	1,500
	255 - 53200 - 50	Utilities	17,072	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	25,805	26,900
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			414,818	705,100

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	13,635	16,300
	100 - 53400 - 20	Overhead	8,146	10,200
		Total	21,781	26,500
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	35	4,800
Earth Drain Maintenance	170 - 53400 - 10	Labor	24,657	43,100
	170 - 53400 - 20	Overhead	15,289	26,800
	170 - 53400 - 30	Materials	8,036	10,000
	170 - 53400 - 40	Transportation	20,188	18,500
	170 - 53400 - 60	Other	36,988	26,500
		Total	105,158	124,900
Pest Control	235 - 53400 - 10	Labor	11,146	8,100
	235 - 53400 - 20	Overhead	6,911	5,100
	235 - 53400 - 30	Materials	12,606	14,800
	235 - 53400 - 40	Transportation	14,748	14,200
		Total	45,411	42,200
Pipeline Maintenance	240 - 53400 - 10	Labor	2,470	6,100
	240 - 53400 - 20	Overhead	1,532	3,800
	240 - 53400 - 30	Materials	4,725	3,300
	240 - 53400 - 40	Transportation	1,316	700
	240 - 53400 - 60	Other	1,056	1,000
		Total	11,099	14,900
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	0	4,600

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400	10 Labor	2,258	17,700
	260 - 53400	20 Overhead	1,400	11,000
	260 - 53400	30 Materials	913	5,700
	260 - 53400	40 Transportation	2,857	6,000
	260 - 53400	60 Other	864	3,300
		Total	8,292	43,700
Structures and Turnout Maintenance	305 - 53400	10 Labor	1,702	7,800
	305 - 53400	20 Overhead	1,056	4,900
	305 - 53400	30 Materials	2,242	2,800
	305 - 53400	40 Transportation	1,225	2,300
	305 - 53400	60 Other	1,813	400
		Total	8,038	18,200
TOTAL DRAINAGE SYSTEM MAINTENANCE			199,814	279,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	11,155	15,000
	100 - 53600 - 20	Overhead	6,915	9,300
	100 - 53600 - 30	Materials	4,231	1,700
	100 - 53600 - 60	Other	0	400
		Total	22,301	26,400
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	0	1,500
Main Office	205 - 53600 - 10	Labor	186	22,500
	205 - 53600 - 20	Overhead	117	14,000
	205 - 53600 - 30	Materials	10,852	11,000
	205 - 53600 - 50	Utilities	20,127	21,900
	205 - 53600 - 60	Other	12,777	17,100
		Total	44,059	86,500
Shop Buildings	275 - 53600 - 10	Labor	2,556	14,100
	275 - 53600 - 20	Overhead	1,586	8,800
	275 - 53600 - 30	Materials	13,326	6,900
	275 - 53600 - 50	Utilities	20,183	20,500
	275 - 53600 - 60	Other	1,490	2,600
		Total	39,141	52,900
Yard	345 - 53600 - 10	Labor	92,790	9,600
	345 - 53600 - 20	Overhead	57,263	6,000
	345 - 53600 - 30	Materials	13,979	4,700
	345 - 53600 - 40	Transportation	3,658	4,400
	345 - 53600 - 60	Other	9,562	15,900
		Total	177,252	40,600
TOTAL BUILDING & GROUNDS MAINTENANCE			282,753	207,900

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	78,382	76,000
	100 - 53800 - 20	Overhead	48,594	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	988	2,100
	100 - 53800 - 50	Utilities	119	300
	100 - 53800 - 60	Other	50	1,100
		Total	129,105	127,600
Shop	280 - 53800 - 10	Labor	107,356	138,000
	280 - 53800 - 20	Overhead	66,558	85,600
	280 - 53800 - 30	Materials	111,138	121,200
	280 - 53800 - 40	Transportation	15,471	23,000
	280 - 53800 - 60	Other	9,446	25,800
		Total	309,969	393,600
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			439,074	521,200

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000	10 Labor	14,872	54,600
	100 - 54000	20 Overhead	10,559	33,900
	100 - 54000	30 Materials	821	2,500
	100 - 54000	50 Utilities	1,217	1,000
	100 - 54000	60 Other	0	2,000
		Total	27,469	94,000
Domestic Water System	265 - 54000	10 Labor	39,110	50,200
	265 - 54000	20 Overhead	27,772	31,200
	265 - 54000	30 Materials	3,628	15,000
	265 - 54000	40 Transportation	6,573	10,000
	265 - 54000	50 Utilities	64,006	60,000
	265 - 54000	60 Other	13,830	18,000
		Total	154,919	184,400
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			182,388	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	139,949	137,000
	100 - 54200 - 20	Overhead	86,769	85,000
	100 - 54200 - 30	Materials	838	2,500
	100 - 54200 - 50	Utilities	3,257	3,000
	100 - 54200 - 60	Other	14,251	15,000
	Total		245,064	242,500
Water Distribution	335 - 54200 - 10	Labor	545,711	512,700
	335 - 54200 - 20	Overhead	338,341	317,900
	335 - 54200 - 30	Materials	6,604	7,000
	335 - 54200 - 40	Transportation	251,241	245,000
	335 - 54200 - 50	Utilities	7,214	8,000
	335 - 54200 - 60	Other	107	750
	Total		1,149,218	1,091,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			1,394,282	1,333,850
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	138,575	137,000
	100 - 54400 - 20	Overhead	85,915	85,000
	100 - 54400 - 30	Materials	826	2,500
	100 - 54400 - 50	Utilities	3,257	3,000
	100 - 54400 - 60	Other	14,251	15,000
	Total		242,824	242,500
Water Distribution	335 - 54400 - 10	Labor	516,014	512,700
	335 - 54400 - 20	Overhead	319,930	317,900
	335 - 54400 - 30	Materials	6,290	7,000
	335 - 54400 - 40	Transportation	236,828	225,000
	335 - 54400 - 50	Utilities	5,797	6,000
	335 - 54400 - 60	Other	7	750
	Total		1,084,866	1,069,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			1,327,690	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	3,983	5,000
	Total		28,679	11,500
TOTAL DRAINAGE WATER OPERATIONS			28,679	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	1,032	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	639	700
	110 - 54800 - 30	Materials	351	2,500
	110 - 54800 - 40	Transportation	446	500
	110 - 54800 - 60	Other	5,890	7,500
		Total	8,358	12,200
Water Measurement Program	342 - 54800 - 10	Labor	13,185	15,000
	342 - 54800 - 20	Overhead	8,175	9,300
	342 - 54800 - 30	Materials	4,109	10,000
	342 - 54800 - 40	Transportation	4,605	10,000
	342 - 54800 - 60	Other	0	7,500
		Total	30,074	51,800
TOTAL WATER MEASUREMENT MANAGEMENT			38,432	64,000

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	341,546	348,600
Management / Supervision	600 - 56200 - 20	Overhead	212,843	216,200
Clerical	605 - 56200 - 10	Labor	210,542	296,100
Clerical	605 - 56200 - 20	Overhead	130,534	183,600
Engineering / Technical	608 - 56200 - 10	Labor	196,631	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	121,997	135,800
Meetings / Training	615 - 56200 - 10	Labor	22,508	39,000
Meetings / Training	615 - 56200 - 20	Overhead	14,121	24,200
Professional Training	618 - 56200 - 10	Labor	11,030	9,400
Professional Training	618 - 56200 - 20	Overhead	6,674	5,900
Vacation Compensation	620 - 56200 - 10	Labor	245,089	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	152,138	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	149,960	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	92,832	68,900
Holiday Compensation	630 - 56200 - 10	Labor	99,201	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	61,505	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	172,000	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	105,980	63,400
Director's Compensation	640 - 56200 - 10	Labor	50,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	33,480	37,200
Health Insurance	650 - 56200 - 20	Overhead	685,741	832,500
Dental Insurance	655 - 56200 - 20	Overhead	71,306	83,000
Vision Insurance	660 - 56200 - 20	Overhead	15,400	19,000
Life Insurance	665 - 56200 - 20	Overhead	8,811	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	3,218	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	4,695	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	501,979	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	51,592	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	224,031	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	1,466	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	312,935	394,000
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	60,316	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	4,557	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	7,149	8,100
Miscellaneous	725 - 56200 - 30	Materials	23,396	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	9,926	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	27,532	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	35,149	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	8,689	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	20,111	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	60,616	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	13,879	22,500
Insurance Expense	800 - 56200 - 60	Other	109,862	155,000
Investment Expenses	805 - 56200 - 60	Other	29,989	37,000
Judgment & Damages	850 - 56200 - 60	Other	1,523	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(2,590,817)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(1,047,956)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(170,480)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	3,165	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION - continued				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	30,135	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	137,023	170,000
Legal - Litigation	901 - 56200 - 60	Other	257,554	30,000
Finance Consultants	905 - 56200 - 60	Other	30,900	28,900
Engineering / Consultants	910 - 56200 - 60	Other	234,287	150,000
Other Consultants	915 - 56200 - 60	Other	31,950	31,000
Community Outreach	920 - 56200 - 60	Other	35,356	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	2,233,981	2,500,000
TOTAL GENERAL & ADMINISTRATION			4,169,493	5,143,900

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 8
APN: N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Richardson Pipeline	Remove and replace 111-18" 100 PSI PIP PVC, 2-18" line gates, 2-18" Krohne Enviromag Flow Meters and misc. Appurtenances. (APNs: 062-001-003/004)	\$181,700	2016-055
Robert Van Lier Reservoir	Remove and replace 2-54"x54" stainless steel slide gates.	32,900	2016-064
Brady Pipeline	Remove and replace 48-18" 100 PSI PIP PVC, 2-18" line gates, 1-18" Krohne Enviromag Flow Meter, 4-open air vent assembly, 2-concrete connection collars and misc. appurtenances. (APNs: 062-004-028/030)	79,100	2017-001
Clark Pipeline	Remove and replace 1-24"x10' Fresno 101C Slide gate and 1-30'x10' Fresno 101C slide Gate. (APN: 207-020-07)	7,100	2017-002

FISCAL IMPACT: \$300,800

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 3, 2017
Item Number: 9
APN: N/A

SUBJECT: APPROVE ATTENDANCE BY DIRECTORS AT THE WATER EDUCATION FOUNDATION'S WATER 101 COURSE

RECOMMENDED ACTION: Approve Board Members Attendance

BACKGROUND AND/OR HISTORY:

The Water Education Foundation is offering a two-day course entitled Water 101 to learn more about the historical, legal and management aspects of water in California and key water issues facing the state. This course will be held on February 2 and 3, 2017 in West Sacramento.

Policy requires that any attendance by a Director to a conference or seminar be approved by the Board.

FISCAL IMPACT: \$275.00 per person

ATTACHMENTS:

➤ Water 101 Flyer

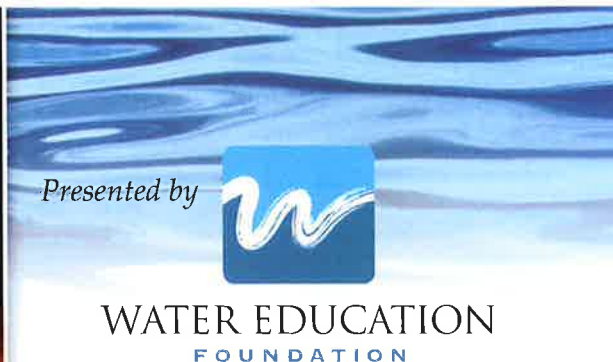
Board Motion:

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:



February 2-3, 2017

West Sacramento City Hall

1110 West Capitol Ave.

West Sacramento, CA

Deepen Your Knowledge of this Critical Resource!

This daylong course with an optional second half-day offers you the opportunity to learn California water basics, hot topics and water district board member governance. The course will be held **February 2 and 3, 2017**, at the West Sacramento City Hall, 1110 West Capitol Ave., in West Sacramento. *The course will run from 9 a.m. to 5 p.m. on February 2 and 9 a.m. to Noon on February 3.*

Water 101 is open to anyone interested in learning more about the historical, legal and management aspects of water in California, and about the key water issues facing the state – including **the drought, groundwater management and the Delta**. The course will be especially beneficial to water resource industry staff, engineering and environmental firm personnel, attorneys, legislators, legislative staff, press, advocates, stakeholders, environmentalists, public interest organizations and water district directors and staff.

TOP SPEAKERS INCLUDE:

- ▶ **Lester Snow**, former California natural resources secretary and former director of the state Department of Water Resources, discussing the crisis of groundwater and other hot topics such as the Delta.
- ▶ **Alf Brandt**, Senior Counsel for Assembly Water, Parks & Wildlife Committee, Office of Assembly Speaker Anthony Rendon, on working with and understanding the state Legislature and current legislative proposals involving water.
- ▶ **Jennifer Harder**, Assistant Professor at McGeorge Law School, providing an overview of the California water rights system.
- ▶ *And many more!*

EDUCATIONAL SESSIONS

Educational sessions the first day will include discussions on:

- ▶ History and geography of California water
- ▶ Drought, Delta, groundwater & other critical areas of concern
- ▶ The legal and institutional management framework
- ▶ Water use and demand ▶ Water rights

On the second day participants will be provided with

- ▶ A governance primer for water district directors that will include the roles and responsibilities of a director, legal requirements of board members.
- ▶ Tips on understanding the news media and explaining water issues in a multimedia world

COST: \$275 Registration fee includes all educational materials, coffee breaks, lunch on February 2 and a graduation certificate upon completion.

**One-day-only registration
for February 2: \$225.**

A limited amount of scholarship funding is available and will be determined on a case-by-case basis.

To register or get more information, go online at www.watereducation.org/conferences or contact the Water Education Foundation at 916-444-6240 with any questions.

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 10
APN: N/A

SUBJECT: APPROVE ATTENDANCE BY DIRECTORS AT THE CALIFORNIA IRRIGATION INSTITUTE 2017 CONFERENCE JANUARY 30 AND JANUARY 31, 2017 IN SACRAMENTO, CA

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Policy requires that any attendance by a director to a conference or seminar be approved by the Board.

FISCAL IMPACT: \$200 per person (2-days)

ATTACHMENTS:

- Conference Brochure
-

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:

Managing our Water Che

Solutions for a Balanced Bot

MONDAY, JANUARY 30, 2017

8:30—9:30 AM

REGISTRATION DESK OPEN

MONDAY GENERAL SESSION:

9:30—10:00 AM **WELCOME AND INTRODUCTIONS**

William Granger

KEYNOTE SPEAKER

Dr. Jay Famiglietti

UC Irvine & NASA Jet Propulsion Laboratory

10:00 AM—11:45 AM... **OPENING PANEL**

Moderator: Inge Bisconer

- Mark Cowin, CA Department of Water Resources
- Michael George, State Water Resources Control Board
- Michael Cohen, Pacific Institute
- Jason Phillips, Friant Water Users Authority

12:00— 1:30 PM..... **LUNCH AND AWARDS PRESENTATION**

- Irrigation Person of the Year

MONDAY CONCURRENT SESSIONS I:

1:30—3:00 PM **AGRICULTURE: IMPLEMENTING SGMA - HOW ARE WE GETTING THERE?**

Moderators: Tim O'Halloran and Dean Currie

- **SGMA Implementation in the Sacramento Valley Area**
Kristin Sicke, Yolo County Flood Control & Water Conservation District
- **The RED TOP Agreement: A Local Project to Combat Subsidence Related Issues in Western Madera County**
Chris White, Central California Irrigation District
- **SGMA GSA Formation: Completion Requires Commitment**
Robert Johnson, Monterey County Water Resources Agency
- **SGMA Implementation Flexibility and Adaptability – Examples from Ventura County**
Tony Morgan, United Water Conservation District

1:30—3:00 PM

URBAN: CURRENT REGULATORY CLIMATE

Moderator: Carrie Pollard

- **Long Term Conservation Regulations - the State is the Conductor**
Max Gomberg, State Water Resources Control Board
- **Leading the Way - Perspective from a Utility Already on Board**
Richard Harris, East Bay Municipal Water District
- **Jumping on Board: Perspective from Utilities Planning a Path Forward**
Sue Mosburg, Sweetwater Authority

3:00—3:20 PM **BREAK**

MONDAY CONCURRENT SESSIONS II:

3:20—5:00 PM **AGRICULTURE: IMPLICATIONS OF DECREASED AGRICULTURAL IRRIGATED ACRES**

Moderator: David Miller

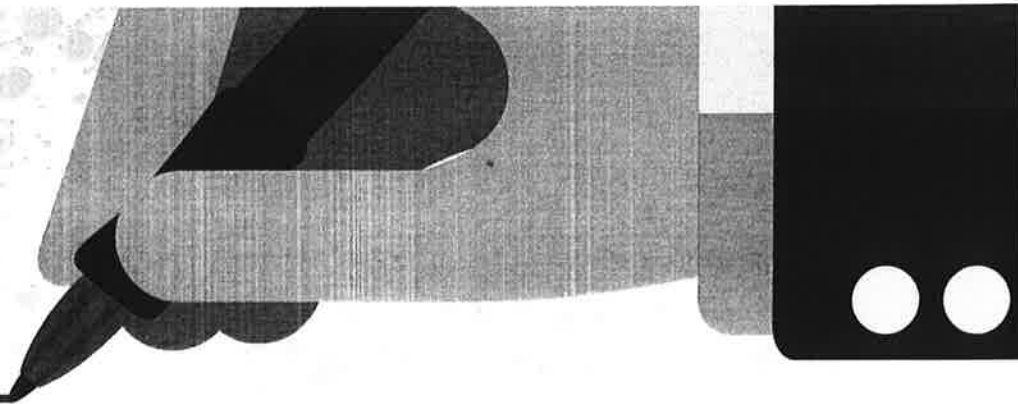
- **Does High Evapotranspiration Lead to Highest Yields in Pistachios and Almonds?**
Dan Howes, Cal Poly Irrigation Training and Research Center
- **SGMA Implications - A Grower's Perspective**
Jason Pucheu, Maricopa Orchards
- **SGMA Implications - a Dairyman's Perspective**
Bob Kelley, Stevinson Corporation
- **Tulare Lake Subbasin - Experiment in Cooperation**
Jeof Wyrick, J.G. Boswell Company

3:20—5:00 PM **URBAN: CREATIVE CHECKBOOK BALANCING - PAYING ATTENTION TO PEAK AND BASELINE WATER AND ENERGY USE**

Moderator: Stefaniya Becking

- **Results from Pilot Study on Water Peak Demand Reduction**
Peter Mayer, Alliance for Water Efficiency and WaterDM
- Continued next column...*

ckbook: tom Line



MONDAY, JANUARY 30, 2017 CONTINUED

- **Energy Peak and Utilities' Incentives for Water Districts**
Katherine Wang, Energy Solutions
- **In Conduit and In Stream Technology Assessment in SMUD Service Area: Water-Energy Connection**
Lorraine White, GEI Consultants, Inc.
- **Energy Savings from Water Conservation Programs in Santa Clara Valley WD Service Area**
Zachary Helsley, Santa Clara Valley Water District

5:00—7:00 PM EXHIBITOR RECEPTION

WINE AND HORS D'OEUVRES RECEPTION

Be sure to join us for a wine and hors d'oeuvres reception following the conference sessions on Monday, January 30, 2017 beginning at 5 pm.

TUESDAY, JANUARY 31, 2017

TUESDAY JOINT SESSION III:

8:00 AM—9:50 AM SOLUTIONS FOR DEALING WITH CHANGES

Moderators: Jim Anshutz, Tom Hawes and Blake Sanden

- **Incentivizing Customers to Connect Alternative Supplies**
Kira Alonzo, Metropolitan Water District
- **Sonoma County Water Agency Approach to Managing Limited Water Supply**
Pam Jeane, Sonoma County Water Agency
- **Technological Solutions - Total Farm System Management**
Chris Gallo, Simplot "SmartFarm"
- **Greater Utilization of Alternative Water Supplies**
Mark Tettemer, Irvine Ranch Water District

9:50 —10:10 AM BREAK

TUESDAY CONCURRENT SESSIONS IV:

10:10 AM—12:00 PM... **AGRICULTURE: CURRENT INNOVATIONS TO HELP BALANCE OUR PORTFOLIO**

Moderator: Chase Hurley

- **North Valley Regional Recycled Water Program: A District's Alternative Water Supply**
Anthea Hansen, Del Puerto Water District
- **Down on the Ranch: Implementation of New Techniques and Technology**
Dan Royer, Bowles Farming, Los Banos, CA
- **Water Recycling for the Agricultural Community: Where We Are Headed?**
Bob Holden, Monterey Regional Water Pollution Control Agency
- **The Irrigation District: Moving Forward and Keeping Up with the Modernized Farmer**
Merlon Kidwel, Imperial Irrigation District

10:10 AM—12:00 PM **URBAN: SAVING WATER BEYOND THE GOLDEN STATE**

Moderator: Bill McDonnell

- **The Other 49**
Mary Ann Dickinson, Alliance for Water Efficiency
- **The Western 16**
Tom Hawes, United States Bureau of Reclamation
- **International Outlook**
Lisa Maddaus, Maddaus Water Management

12:00—1:30 PM LUNCH SPEAKER:

Presenting All Sides of California's Complex Water Issues

Chris Austin, Founder, Maven's Notebook

- CII Business: New Officers
- Adjourn

SPECIAL THANKS TO OUR
2017 PLATINUM SPONSOR:



BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 11
APN: N/A

SUBJECT: APPROVE RENEWAL OF MEMBERSHIPS WITH VARIOUS ORGANIZATIONS (OAKDALE CHAMBER OF COMMERCE AND WATER EDUCATION FOUNDATION)

RECOMMENDED ACTION: Approve Renewal of Memberships with Various Organizations as Outlined Below

BACKGROUND AND/OR HISTORY:

District requests that the Board approve renewal of the memberships with the following organizations:

Organization	2016 Membership Dues/Contribution	2017 Membership Dues/Contribution	Amount to be Paid
Water Education Foundation	\$1,150.00	\$1,323.00	\$1,500.00
Oakdale Chamber of Commerce	872.00	983.00	983.00
TOTAL	\$2,022.00	\$2,306.00	\$2,483.00

FISCAL IMPACT: \$2,483.00

ATTACHMENTS:

➤ Invoices

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 Chamber of Commerce - CA
590 N. Yosemite Ave
Oakdale, CA 95361
(209) 847-2244 | fax:
membership@oakdalechamber.com

Invoice

Invoice Date: 12/8/16
Invoice Number: 8565

Received
DEC 12 2016
Oakdale ID

Oakdale Irrigation District
Steve Knell
1205 E. F St.
Oakdale, CA 95361

Terms	Due Date
Due on receipt	1/1/17

Description	Quantity	Rate	Amount
Membership Investment	1	\$983.00	\$983.00
Voluntary Scholarship Donation	1	\$20.00	\$20.00
Subtotal:			\$1,003.00
Tax:			\$0.00
Total:			\$1,003.00
Payment/Credit Applied:			\$0.00
Balance:			\$1,003.00

Keep this portion for your records

Please return this portion with your payment

FROM:

Oakdale Irrigation District
Steve Knell
1205 E. F St.
Oakdale, CA 95361

Invoice # 8565

Amount Due \$1,003.00

Please remit payment to:

Oakdale Chamber of Commerce - CA
590 N. Yosemite Ave
Oakdale, CA 95361

Amount Paid \$ _____



WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watreducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.*

*Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Membership Invoice 2017

Steve Knell
Oakdale Irrigation District
1205 E F Street
Oakdale, CA 95361-4198
Mailing No. 70

Amount: \$1,323

Giving Back Contribution Plans:

<input type="checkbox"/> Steward	\$10,000-and above	<input type="checkbox"/> Sustainer	\$750-\$999
<input type="checkbox"/> Patron	\$7,500-\$9,999	<input type="checkbox"/> Founder	\$500-\$749
<input type="checkbox"/> Supporter	\$5,000-\$7,499	<input type="checkbox"/> Builder	\$250-\$499
<input type="checkbox"/> Sponsor	\$2,500-\$4,999	<input type="checkbox"/> Individual	\$100-\$249
<input type="checkbox"/> Pillar	\$1,000-\$2,499		

☐ Enclosed is my check for \$ _____

☐ Please charge \$ _____ to my credit card:

☐ American Express ☐ Visa ☐ Mastercard

Card number: _____ Exp. Date: _____

Authorization Code: _____ (3 or 4 digit CVV/CVC on card)

Billing Zip Code _____

Name on card: _____

Signature: _____

Phone # _____

Email: _____

Would you like to receive future email announcements? ☐ Yes ☐ No

How do you want to be listed on the Annual Report?





WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.*

*Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Giving Back Contribution Plan

With your generous contribution you will receive:

Individual (\$100 – \$249)

- One *Western Water* magazine subscription for one year
- New and revised *Layperson's Guides*
- Reduced rate for Executive Briefing
- Recognition in Water Education Foundation Annual Report

Builder (\$250 – \$499)

All of the above plus...

- One California Water Map
- One Delta Sustainability Map

Founder (\$500 – \$749)

All of the above plus...

- Five additional *Western Water* magazine subscriptions for one year
- One Groundwater Map

Sustainer (\$750 – \$999)

All of the above plus...

- Discounted rates on sponsorship/exhibitor opportunities

Pillar (\$1,000 – \$2,499)

All of the above plus...

- Full set of *Layperson's Guides*

*More benefits are available for larger gifts . . .
please call for details, 916-444-6240*



BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 12
APN: N/A

SUBJECT: APPROVE AWARD OF BID FOR THE 2017 FURNISHING AND DELIVERY OF GASOLINE AND DIESEL FUEL

RECOMMENDED ACTION: Award Bid to W. H. Breshears, Inc. and Authorize General Manager to Execute Amendment No. 02 to General Services Agreement 2015-GSA-001

BACKGROUND AND/OR HISTORY:

Staff solicited bids from three (3) fuel vendors to furnish and deliver Gasoline and Diesel Fuel to Oakdale Irrigation District for the year 2017. The vendors were George W. Lowry, Inc., E. R. Vine & Sons & W.H. Breshears, Inc. Two bidders, W.H. Breshears, Inc. and E. R. Vine & Sons, Inc. responded with a bid prior to the bid closing date and time, George W. Lowry submitted their bid late. The low bidder was W.H. Breshears, Inc. Bids were opened at 12:00 pm on Wednesday, December 28, 2016.

Staff recommends award of bid to W. H. Breshears, Inc. based on providing the lowest qualified responsive bid and requests authorization for General Manager to execute Amendment No. 02 to General Services Agreement 2015-GSA-001.

FISCAL IMPACT:

- Unknown at this time.

ATTACHMENTS:

- Bid Summary
 - Fuel Bidder's List
 - Bid Forms
 - Amendment No. 02
-

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

2017 Fuel Quote

Bid Opening Summary

Date: December 28, 2016

Time: 12:00 PM

Company	Unleaded Gasoline Bid Unit Cost (mark-up) in Cents/gallon	Diesel Bid Unit Cost (mark-up) in Cents/gallon
E. R. Vine & Sons, Inc.	\$0.18/gal	\$0.18/gal
George W. Lowry, Inc.	\$0.18/gal	\$0.18/gal
W. H. Breshears, Inc.	\$0.15/gal	\$0.15/gal

Recommendation:

Award Bid to W. H. Breshears



2017 Gasoline and Diesel Fuel Bidder's List

- 1) George W. Lowry, Inc.
4632 Kiernan Ct.
Salida, CA 95368
Attn: Mark Dewane
Office: (209) 545 – 0791
Email: msd@lowryoil.com

- 2) E. R. Vine & Sons, Inc.
2825 Railroad Avenue
Ceres, CA 95307
Attn: Jason Risen
Office: (209) 537 – 0723
Email: jasonr@vinefuels.com

- 3) W. H. Breshears, Inc.
720 B Street
Modesto, CA 95354
Attn: Brad McGhee
Office: (209) 522 - 7291 ext. 219
Email: bmcghee@whbreshears.com

December 1, 2016



**OAKDALE IRRIGATION DISTRICT
ADVERTISEMENT FOR BID
FOR THE
FURNISHING AND DELIVERING OF
GASOLINE AND DIESEL FUEL**

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

GASOLINE AND DIESEL FUEL

Each bid shall be in accordance with specifications on file at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, where bid specifications, bid form, and instructions to bidders are available. No bid will be considered unless it is submitted on an Oakdale Irrigation District Bid Form. Sealed bids shall be delivered to the Oakdale Irrigation District office located at 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager.

The Oakdale Irrigation District will receive said sealed bids up until

Tuesday, December 27, 2016 at 1:00 p.m.

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

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

Reference is hereby made to bid specifications for further details.

OAKDALE IRRIGATION DISTRICT


Steve Knell, P.E.
General Manager

Date: 11/30/16

**SPECIFICATIONS AND INSTRUCTIONS TO BIDDERS
FOR THE FURNISHING AND DELIVERY OF
GASOLINE AND DIESEL FUEL**

The Oakdale Irrigation District is soliciting bids to furnish and deliver Gasoline and Diesel Fuel, hereinafter called "Fuel," per the following specifications. Bids must be submitted on the enclosed bid form.

1. **BID REQUIREMENTS:**

- a) Bid shall be submitted in the form of a "Cents-per-Gallon Mark-up." Mark-up bid shall remain firm during the length of the contract. The successful bidder shall deliver fuel supplied by the lowest-priced local area "Rack Supplier" having fuel available.
- b) Bids will be received at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager until the time for opening bids as noted in the "Notice Inviting Bids." Bidders or their authorized agents are invited to be present.
- c) The bid shall be submitted as directed in the "Notice Inviting Bids" under sealed cover plainly marked as a bid, and identifying the commodity to which the bid relates and the date of the bid opening therefor. Bids which are not properly marked may be disregarded.

2. **BID FORM:**

- a) The bid must be signed with the full name and address of the bidder, if a co-partnership, by a member of the firm; if a corporation, by an officer of the corporate name.
- b) The Oakdale Irrigation District reserves the right to accept other than the lowest bid and to reject any or all bids.

3. **REJECTION OF BIDS:**

- a) Bids may be rejected if they show any alterations of bid form, additions not called for, or alternative bids not properly documented. Bids proposing fuel products with which the Oakdale Irrigation District has no prior in-service experience may be rejected. Erasures or irregularities of any kind may also be cause for rejection.

4. **CONTRACT PERIOD:**

- a) Successful bidder will be required to enter into a contract with the Oakdale Irrigation District beginning February 1, 2017 and ending December 31, 2017. The contract shall terminate on December 31, 2017, unless prior to this date the Oakdale Irrigation District notifies supplier in writing that it elects to extend the contract for an additional one-year period (January 1, 2018 through December 31, 2018). In the event of such extension, the price to be paid by the Oakdale Irrigation District as set forth in this contract, at supplier's option, may be adjusted in an amount equal to any documented price increase supplier incurred with its raw material supplier during the original term of the contract.

5. **TERMINATION OF CONTRACT:**

- a) If the Oakdale Irrigation District no longer needs the services of the Vendor or chooses to discontinue contract, the Oakdale Irrigation District will notify Vendor, in writing, 30 days prior to termination.
- b) If Vendor determines they can no longer provide the service and chooses to discontinue contract, Vendor must notify the Oakdale Irrigation District in writing 30 days prior to terminating their services.

6. **TAXES:**

- a) State sales tax and all other applicable taxes shall be added to the invoice at the time of delivery.
- b) The Oakdale Irrigation District is exempt from Federal Excise Tax and an exemption number will be issued to the successful bidder after award of the contract.
- c) State Road Tax shall be set out as a separate item on invoice.
- d) At the time of award, the successful bidder shall supply the Oakdale Irrigation District with a detailed breakdown of all taxes included in the prices that will be shown on invoices.

7. **SUPPLY REQUIREMENTS:**

- a) All bidders shall have gasoline and diesel fuel supply contracts which shall assure continuous supply of fuel during the contract period. Bidders may be required to furnish information supporting their ability to supply, without major interruption, the fuel covered in this bid.

8. **DELIVERY REQUIREMENTS:**

- a) Fuel shall be delivered as ordered by the Auto Shop Supervisor.

- b) Delivery location is listed below:

LOCATION	TANK CAPACITY (Gallons)	COMMENTS
Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361	1,000 Unleaded 1,000 Diesel	Above Ground Above Ground

- c) The Oakdale Irrigation District works a 9/80 schedule consisting of one week with five (5) workdays, Monday through Friday while the second week consists of four (4) workdays, Monday through Thursday. Deliveries for week one shall be made between 9:00 a.m. and 3:00 p.m. Mondays, Wednesdays, and Fridays. Deliveries for week two shall be made on Mondays and Wednesday between 9:00 a.m. and 3:00 p.m. However, if the scheduled delivery day is a holiday, the delivery shall be made on the last working day before the holiday. No deliveries shall be made on either Saturday or Sunday or on the off Friday.
- d) All deliveries shall be made in a metered truck or temperature correction adjustments to 60°F shall be made. Tank readings (by clock gauges) shall be recorded prior to and after filling fuel tanks. Readings (by clock gauges) shall be recorded on the delivery receipt.
- e) All deliveries shall be F.O.B. destination to delivery location(s) as required. No delivery charges shall be made.
- f) Vendors would be expected to keep fuel tanks full to ensure that the Oakdale Irrigation District does not run out of product. **Note: Typical fuel deliveries are 400 to 500 gallons of unleaded gasoline and 200 to 300 gallons of diesel fuel.**

9. **AWARD:**

- a) **The award of the contract, if it is awarded, will be to the lowest responsible bidder whose bid complies with all requirements described. If awarded, the contract will be awarded on or about January 3, 2017.**
- b) The award will be made in a manner determined to be to the Oakdale Irrigation District's best advantage. The Oakdale Irrigation District will be the sole judge in making such determination.

10. **QUANTITIES (Approximate 12-Month Period):**

- a) To assist you in determining your bid, the Oakdale Irrigation District's fuel usage for a 12-month period is provided below. While the Oakdale

OAKDALE IRRIGATION DISTRICT
Gasoline and Diesel Fuel Bid

December 1, 2016

Irrigation District estimates that consumption will not be less than that shown for the prior period, there shall be no guarantee as to actual quantities required during the period of the contract.

LOCATION	ESTIMATED USAGE	
	UNLEADED (Min. Octane 87)	DIESEL
Oakdale Irrigation District Yard	35,000	33,000

11. **COMPARISON OF BIDS:**

- a) The Total Estimated Cost (see Bid Form) will be used for comparing the bids submitted.

12. **PAYMENT:**

- a) Invoices shall indicate sales or use taxes as separate items apart from the cost F.O.B. point of delivery. Purchaser's specifications and order number shall appear on all invoices. All invoices shall be rendered in triplicate and mailed to:

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

- b) Invoices must indicate the address and name of the Oakdale Irrigation District facility where the fuel was delivered. Terms of payment are 30 days from receipt of invoice.
- c) Full payment by the Oakdale Irrigation District shall not release supplier from supplier's responsibility to fully carry out bid obligations nor shall it be construed by supplier as acceptance of the work hereunder by the Oakdale Irrigation District.

13. **PAYMENT DISCOUNT:**

- a) Any discount offered by the bidder must allow for payment after receipt and acceptance of fuel and correct invoice, whichever is later. In no case will a discount be considered in the evaluation of bids that require payment in less than 30 days.

14. **DELIVERY POINTS:**

- a) The delivery point address and fuel tank capacities are provided under Section 8. By submitting a bid, Vendor agrees to furnish fuel at the location listed.

15. **DELIVERY SAFETY:**

- a) The Vendor must supply a copy of company's **Spill Containment Procedures at Delivery Sites** with the bid unless Vendor has a copy of their Spill Containment Procedures on file with the Oakdale Irrigation District. Failure to do so is grounds for rejection.
- b) Contractor is required to have a current and valid State of California Department of Motor Vehicles Motor Carrier Permit for the duration of work.
- c) All drivers provided by the Contractor shall be in compliance with state (California) and Federal Department of Transportation Drug and Alcohol Testing Regulations.

16. **CANCELLATION:**

- a) The Oakdale Irrigation District reserves the right to cancel, without prior notice, the balance of the contract if the Vendor fails to deliver the fuel within the time specified herewith.

17. **ASSIGNMENT:**

- a) Any contract resulting from this bid and any amendments or supplements thereto shall not be assignable by successful bidder either voluntarily or by operation of law without the written approval of the Oakdale Irrigation District and shall not become an asset in any bankruptcy receivership or guardianship proceeding. Such contract shall extend to and be binding upon and inure to the benefits of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

18. **PRICE VERIFICATION:**

- a) The Oakdale Irrigation District requires a copy of the Daily Pricing for the OPIS Stockton low by-product posted for the fuels supplied daily. The report can be either transmitted by email or fax for the duration of the contract. The contact name and email address or fax number will be provided to the selected Vendor.

19. **PRODUCT PRICING:**

- a) The Oakdale Irrigation District shall pay the daily available OPIS Stockton low by-product posted price for **ULTRA LOW SULFUR DIESEL 2 AND 87 OCTANE UNLEADED GASOLINE.**

20. **INDEMNIFICATION AND INSURANCE**

- a) Contractor to furnish Certificates of Insurance as outlined:

General insurance specification requirements are:

Commercial General Liability	\$1,000,000 per occurrence
	\$2,000,000 aggregate
Auto Liability	\$1,000,000 per occurrence
Workers' Compensation Coverage	
Contractor's coverage is primary and District's coverage is non-contributory	
A.M. Best Rating A = VII or better	
30 days notice of cancellation	

- b) Contractor also agrees to indemnify and hold District and its agents, employees, officers, and directors harmless against all claims for damage to persons and property growing out of the execution of the work. Said **additional insured endorsement** will be evidenced by certification filed with the District. The certificate shall be on a form CG-2010 or similar document with the exact language "**The Oakdale Irrigation District, its directors, officers, employees and volunteers.**"
- c) Before initiating contract, the certificate(s) of insurance and endorsement forms shall be submitted and approved by the Oakdale Irrigation District.

If you have questions regarding the bid, contract documents, or specifications, call Jason Jones, Support Services Manager, 209-840-5535 or email at jjones@oakdaleirrigation.com

OAKDALE IRRIGATION DISTRICT
BID FORM
GASOLINE AND DIESEL FUEL SERVICE

1. Bidder/Supplier Name: W.H. Breshears
2. Address - Street or Post Office Box: 720 B Street
City: Modesto State: CA Zip Code: 95355
3. Telephone: 209-522-7291 4. Fax: 209-522-2406
5. E-Mail: Kramont@whbreshears.com
6. Mailing Address (If different from above)
Street or Post Office Box: _____
City: _____ State: _____ Zip Code: _____
7. Person Preparing Bid: Kurt Ramont
- Signature: [Signature] 8. Date: 12-28-16
9. Contact Person: Kurt Ramont

**OAKDALE IRRIGATION DISTRICT
BID FORM**

The Vendor must bid each unit separately. The Oakdale Irrigation District reserves the right to reject any and all bids. For the purpose of this bid, exclude all taxes and fees.

LOCATION	EST. QTY. (Gallons)	UNIT COST (Mark-up) Per Gallon	TOTAL EST. COST*
Oakdale Irrigation District Yard			
a. Unleaded	35,000	\$0. <u>.15</u> /Gal.	<u>5,250</u>
b. Diesel	33,000	\$0. <u>.15</u> /Gal.	<u>4,950</u>
TOTAL BID PRICE FOR BOTH GASOLINE AND DIESEL FUEL			<u>10,200</u>

*Total Estimated Cost = Estimated Quantity x Unit Cost

Please list any extra charges. (The Oakdale Irrigation District only pays mandated taxes and fees.)

**DO NOT INCLUDE TAXES OR OTHER FEES
IN THE MARK-UP**

E.R. VINE & SONS, INC.

2825 Railroad Ave. / Ceres, CA 95307

(209) 537-0723 / Fax (209) 537-1402

www.vinefuels.com

December 28, 2016

This is the bid for Oakdale Irrigation District's Gasoline and Diesel Fuel. If there are any questions regarding this bid please contact Jason Risen at (209) 537-0723 or jasonr@vinefuels.com. Thank you for the opportunity.



Jason Risen
Sales Manager
E. R. Vine & Sons, Inc.



December 1, 2016



**OAKDALE IRRIGATION DISTRICT
ADVERTISEMENT FOR BID
FOR THE
FURNISHING AND DELIVERING OF
GASOLINE AND DIESEL FUEL**

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

GASOLINE AND DIESEL FUEL

Each bid shall be in accordance with specifications on file at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, where bid specifications, bid form, and instructions to bidders are available. No bid will be considered unless it is submitted on an Oakdale Irrigation District Bid Form. Sealed bids shall be delivered to the Oakdale Irrigation District office located at 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager.

The Oakdale Irrigation District will receive said sealed bids up until

Tuesday, December 27, 2016 at 1:00 p.m.

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

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

Reference is hereby made to bid specifications for further details.

OAKDALE IRRIGATION DISTRICT



Steve Knell, P.E.
General Manager

Date: 11/30/16

**SPECIFICATIONS AND INSTRUCTIONS TO BIDDERS
FOR THE FURNISHING AND DELIVERY OF
GASOLINE AND DIESEL FUEL**

The Oakdale Irrigation District is soliciting bids to furnish and deliver Gasoline and Diesel Fuel, hereinafter called "Fuel," per the following specifications. Bids must be submitted on the enclosed bid form.

1. **BID REQUIREMENTS:**

- a) Bid shall be submitted in the form of a "Cents-per-Gallon Mark-up." Mark-up bid shall remain firm during the length of the contract. The successful bidder shall deliver fuel supplied by the lowest-priced local area "Rack Supplier" having fuel available.
- b) Bids will be received at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager until the time for opening bids as noted in the "Notice Inviting Bids." Bidders or their authorized agents are invited to be present.
- c) The bid shall be submitted as directed in the "Notice Inviting Bids" under sealed cover plainly marked as a bid, and identifying the commodity to which the bid relates and the date of the bid opening therefor. Bids which are not properly marked may be disregarded.

2. **BID FORM:**

- a) The bid must be signed with the full name and address of the bidder, if a co-partnership, by a member of the firm; if a corporation, by an officer of the corporate name.
- b) The Oakdale Irrigation District reserves the right to accept other than the lowest bid and to reject any or all bids.

3. **REJECTION OF BIDS:**

- a) Bids may be rejected if they show any alterations of bid form, additions not called for, or alternative bids not properly documented. Bids proposing fuel products with which the Oakdale Irrigation District has no prior in-service experience may be rejected. Erasures or irregularities of any kind may also be cause for rejection.

4. **CONTRACT PERIOD:**

- a) Successful bidder will be required to enter into a contract with the Oakdale Irrigation District beginning February 1, 2017 and ending December 31, 2017. The contract shall terminate on December 31, 2017, unless prior to this date the Oakdale Irrigation District notifies supplier in writing that it elects to extend the contract for an additional one-year period (January 1, 2018 through December 31, 2018). In the event of such extension, the price to be paid by the Oakdale Irrigation District as set forth in this contract, at supplier's option, may be adjusted in an amount equal to any documented price increase supplier incurred with its raw material supplier during the original term of the contract.

5. **TERMINATION OF CONTRACT:**

- a) If the Oakdale Irrigation District no longer needs the services of the Vendor or chooses to discontinue contract, the Oakdale Irrigation District will notify Vendor, in writing, 30 days prior to termination.
- b) If Vendor determines they can no longer provide the service and chooses to discontinue contract, Vendor must notify the Oakdale Irrigation District in writing 30 days prior to terminating their services.

6. **TAXES:**

- a) State sales tax and all other applicable taxes shall be added to the invoice at the time of delivery.
- b) The Oakdale Irrigation District is exempt from Federal Excise Tax and an exemption number will be issued to the successful bidder after award of the contract.
- c) State Road Tax shall be set out as a separate item on invoice.
- d) At the time of award, the successful bidder shall supply the Oakdale Irrigation District with a detailed breakdown of all taxes included in the prices that will be shown on invoices.

7. **SUPPLY REQUIREMENTS:**

- a) All bidders shall have gasoline and diesel fuel supply contracts which shall assure continuous supply of fuel during the contract period. Bidders may be required to furnish information supporting their ability to supply, without major interruption, the fuel covered in this bid.

8. **DELIVERY REQUIREMENTS:**

- a) Fuel shall be delivered as ordered by the Auto Shop Supervisor.

- b) Delivery location is listed below:

LOCATION	TANK CAPACITY (Gallons)	COMMENTS
Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361	1,000 Unleaded 1,000 Diesel	Above Ground Above Ground

- c) The Oakdale Irrigation District works a 9/80 schedule consisting of one week with five (5) workdays, Monday through Friday while the second week consists of four (4) workdays, Monday through Thursday. Deliveries for week one shall be made between 9:00 a.m. and 3:00 p.m. Mondays, Wednesdays, and Fridays. Deliveries for week two shall be made on Mondays and Wednesday between 9:00 a.m. and 3:00 p.m. However, if the scheduled delivery day is a holiday, the delivery shall be made on the last working day before the holiday. No deliveries shall be made on either Saturday or Sunday or on the off Friday.
- d) All deliveries shall be made in a metered truck or temperature correction adjustments to 60°F shall be made. Tank readings (by clock gauges) shall be recorded prior to and after filling fuel tanks. Readings (by clock gauges) shall be recorded on the delivery receipt.
- e) All deliveries shall be F.O.B. destination to delivery location(s) as required. No delivery charges shall be made.
- f) Vendors would be expected to keep fuel tanks full to ensure that the Oakdale Irrigation District does not run out of product. **Note: Typical fuel deliveries are 400 to 500 gallons of unleaded gasoline and 200 to 300 gallons of diesel fuel.**

9. **AWARD:**

- a) **The award of the contract, if it is awarded, will be to the lowest responsible bidder whose bid complies with all requirements described. If awarded, the contract will be awarded on or about January 3, 2017.**
- b) The award will be made in a manner determined to be to the Oakdale Irrigation District's best advantage. The Oakdale Irrigation District will be the sole judge in making such determination.

10. **QUANTITIES (Approximate 12-Month Period):**

- a) To assist you in determining your bid, the Oakdale Irrigation District's fuel usage for a 12-month period is provided below. While the Oakdale

OAKDALE IRRIGATION DISTRICT
Gasoline and Diesel Fuel Bid

December 1, 2016

Irrigation District estimates that consumption will not be less than that shown for the prior period, there shall be no guarantee as to actual quantities required during the period of the contract.

LOCATION	ESTIMATED USAGE	
	UNLEADED (Min. Octane 87)	DIESEL
Oakdale Irrigation District Yard	35,000	33,000

11. **COMPARISON OF BIDS:**

- a) The Total Estimated Cost (see Bid Form) will be used for comparing the bids submitted.

12. **PAYMENT:**

- a) Invoices shall indicate sales or use taxes as separate items apart from the cost F.O.B. point of delivery. Purchaser's specifications and order number shall appear on all invoices. All invoices shall be rendered in triplicate and mailed to:

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

- b) Invoices must indicate the address and name of the Oakdale Irrigation District facility where the fuel was delivered. Terms of payment are 30 days from receipt of invoice.
- c) Full payment by the Oakdale Irrigation District shall not release supplier from supplier's responsibility to fully carry out bid obligations nor shall it be construed by supplier as acceptance of the work hereunder by the Oakdale Irrigation District.

13. **PAYMENT DISCOUNT:**

- a) Any discount offered by the bidder must allow for payment after receipt and acceptance of fuel and correct invoice, whichever is later. In no case will a discount be considered in the evaluation of bids that require payment in less than 30 days.

14. **DELIVERY POINTS:**

- a) The delivery point address and fuel tank capacities are provided under Section 8. By submitting a bid, Vendor agrees to furnish fuel at the location listed.

15. **DELIVERY SAFETY:**

- a) The Vendor must supply a copy of company's **Spill Containment Procedures at Delivery Sites** with the bid unless Vendor has a copy of their Spill Containment Procedures on file with the Oakdale Irrigation District. Failure to do so is grounds for rejection.
- b) Contractor is required to have a current and valid State of California Department of Motor Vehicles Motor Carrier Permit for the duration of work.
- c) All drivers provided by the Contractor shall be in compliance with state (California) and Federal Department of Transportation Drug and Alcohol Testing Regulations.

16. **CANCELLATION:**

- a) The Oakdale Irrigation District reserves the right to cancel, without prior notice, the balance of the contract if the Vendor fails to deliver the fuel within the time specified herewith.

17. **ASSIGNMENT:**

- a) Any contract resulting from this bid and any amendments or supplements thereto shall not be assignable by successful bidder either voluntarily or by operation of law without the written approval of the Oakdale Irrigation District and shall not become an asset in any bankruptcy receivership or guardianship proceeding. Such contract shall extend to and be binding upon and inure to the benefits of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

18. **PRICE VERIFICATION:**

- a) The Oakdale Irrigation District requires a copy of the Daily Pricing for the OPIS Stockton low by-product posted for the fuels supplied daily. The report can be either transmitted by email or fax for the duration of the contract. The contact name and email address or fax number will be provided to the selected Vendor.

19. **PRODUCT PRICING:**

- a) The Oakdale Irrigation District shall pay the daily available OPIS Stockton low by-product posted price for **ULTRA LOW SULFUR DIESEL 2 AND 87 OCTANE UNLEADED GASOLINE.**

20. **INDEMNIFICATION AND INSURANCE**

- a) Contractor to furnish Certificates of Insurance as outlined:

General insurance specification requirements are:

Commercial General Liability \$1,000,000 per occurrence

\$2,000,000 aggregate

Auto Liability

\$1,000,000 per occurrence

Workers' Compensation Coverage

Contractor's coverage is primary and District's coverage is non-contributory


A.M. Best Rating A = VII or better

30 days notice of cancellation

- b) Contractor also agrees to indemnify and hold District and its agents, employees, officers, and directors harmless against all claims for damage to persons and property growing out of the execution of the work. Said **additional insured endorsement** will be evidenced by certification filed with the District. The certificate shall be on a form CG-2010 or similar document with the exact language "**The Oakdale Irrigation District, its directors, officers, employees and volunteers.**"
- c) Before initiating contract, the certificate(s) of insurance and endorsement forms shall be submitted and approved by the Oakdale Irrigation District.

If you have questions regarding the bid, contract documents, or specifications, call
Jason Jones, Support Services Manager, 209-840-5535 or email at
jjones@oakdaleirrigation.com

**OAKDALE IRRIGATION DISTRICT
BID FORM
GASOLINE AND DIESEL FUEL SERVICE**

1. Bidder/Supplier Name: E.R. Vine & Sons, Inc.
2. Address - Street or Post Office Box: 2825 Railroad Avenue
City: Ceres State: CA Zip Code: 95307
3. Telephone: (209) 537-0723 4. Fax: (209) 537-1402
5. E-Mail: jasonr@vinefuels.com
6. Mailing Address (If different from above)
Street or Post Office Box: _____
City: _____ State: _____ Zip Code: _____
7. Person Preparing Bid: Jason Riser
- Signature:  8. Date: 12/28/2016
9. Contact Person: Jason Riser

**OAKDALE IRRIGATION DISTRICT
BID FORM**

The Vendor must bid each unit separately. The Oakdale Irrigation District reserves the right to reject any and all bids. For the purpose of this bid, exclude all taxes and fees.

LOCATION	EST. QTY. (Gallons)	UNIT COST (Mark-up) Per Gallon	TOTAL EST. COST*
Oakdale Irrigation District Yard	35,000	\$0. <u>18</u> /Gal.	\$ <u>6300.00</u>
a. Unleaded			
b. Diesel	33,000	\$0. <u>18</u> /Gal.	\$ <u>5940.00</u>
TOTAL BID PRICE FOR BOTH GASOLINE AND DIESEL FUEL			\$ <u>12240.00</u>

*Total Estimated Cost = Estimated Quantity x Unit Cost

Please list any extra charges. (The Oakdale Irrigation District only pays mandated taxes and fees.)

**DO NOT INCLUDE TAXES OR OTHER FEES
IN THE MARK-UP**

December 1, 2016



**OAKDALE IRRIGATION DISTRICT
ADVERTISEMENT FOR BID
FOR THE
FURNISHING AND DELIVERING OF
GASOLINE AND DIESEL FUEL**

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

GASOLINE AND DIESEL FUEL

Each bid shall be in accordance with specifications on file at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, where bid specifications, bid form, and instructions to bidders are available. No bid will be considered unless it is submitted on an Oakdale Irrigation District Bid Form. Sealed bids shall be delivered to the Oakdale Irrigation District office located at 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager.

The Oakdale Irrigation District will receive said sealed bids up until

Tuesday, December 27, 2016 at 1:00 p.m.

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

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

Reference is hereby made to bid specifications for further details.

OAKDALE IRRIGATION DISTRICT


Steve Knell, P.E.
General Manager

Date: 11/30/16

**SPECIFICATIONS AND INSTRUCTIONS TO BIDDERS
FOR THE FURNISHING AND DELIVERY OF
GASOLINE AND DIESEL FUEL**

The Oakdale Irrigation District is soliciting bids to furnish and deliver Gasoline and Diesel Fuel, hereinafter called "Fuel," per the following specifications. Bids must be submitted on the enclosed bid form.

1. **BID REQUIREMENTS:**

- a) Bid shall be submitted in the form of a "Cents-per-Gallon Mark-up." Mark-up bid shall remain firm during the length of the contract. The successful bidder shall deliver fuel supplied by the lowest-priced local area "Rack Supplier" having fuel available.
- b) Bids will be received at the Oakdale Irrigation District, 1205 East F Street, Oakdale, California, 95361, to the attention of Jason Jones, Support Services Manager until the time for opening bids as noted in the "Notice Inviting Bids." Bidders or their authorized agents are invited to be present.
- c) The bid shall be submitted as directed in the "Notice Inviting Bids" under sealed cover plainly marked as a bid, and identifying the commodity to which the bid relates and the date of the bid opening therefor. Bids which are not properly marked may be disregarded.

2. **BID FORM:**

- a) The bid must be signed with the full name and address of the bidder, if a co-partnership, by a member of the firm; if a corporation, by an officer of the corporate name.
- b) The Oakdale Irrigation District reserves the right to accept other than the lowest bid and to reject any or all bids.

3. **REJECTION OF BIDS:**

- a) Bids may be rejected if they show any alterations of bid form, additions not called for, or alternative bids not properly documented. Bids proposing fuel products with which the Oakdale Irrigation District has no prior in-service experience may be rejected. Erasures or irregularities of any kind may also be cause for rejection.

4. **CONTRACT PERIOD:**

- a) Successful bidder will be required to enter into a contract with the Oakdale Irrigation District beginning February 1, 2017 and ending December 31, 2017. The contract shall terminate on December 31, 2017, unless prior to this date the Oakdale Irrigation District notifies supplier in writing that it elects to extend the contract for an additional one-year period (January 1, 2018 through December 31, 2018). In the event of such extension, the price to be paid by the Oakdale Irrigation District as set forth in this contract, at supplier's option, may be adjusted in an amount equal to any documented price increase supplier incurred with its raw material supplier during the original term of the contract.

5. **TERMINATION OF CONTRACT:**

- a) If the Oakdale Irrigation District no longer needs the services of the Vendor or chooses to discontinue contract, the Oakdale Irrigation District will notify Vendor, in writing, 30 days prior to termination.
- b) If Vendor determines they can no longer provide the service and chooses to discontinue contract, Vendor must notify the Oakdale Irrigation District in writing 30 days prior to terminating their services.

6. **TAXES:**

- a) State sales tax and all other applicable taxes shall be added to the invoice at the time of delivery.
- b) The Oakdale Irrigation District is exempt from Federal Excise Tax and an exemption number will be issued to the successful bidder after award of the contract.
- c) State Road Tax shall be set out as a separate item on invoice.
- d) At the time of award, the successful bidder shall supply the Oakdale Irrigation District with a detailed breakdown of all taxes included in the prices that will be shown on invoices.

7. **SUPPLY REQUIREMENTS:**

- a) All bidders shall have gasoline and diesel fuel supply contracts which shall assure continuous supply of fuel during the contract period. Bidders may be required to furnish information supporting their ability to supply, without major interruption, the fuel covered in this bid.

8. **DELIVERY REQUIREMENTS:**

- a) Fuel shall be delivered as ordered by the Auto Shop Supervisor.

- b) Delivery location is listed below:

LOCATION	TANK CAPACITY (Gallons)	COMMENTS
Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361	1,000 Unleaded 1,000 Diesel	Above Ground Above Ground

- c) The Oakdale Irrigation District works a 9/80 schedule consisting of one week with five (5) workdays, Monday through Friday while the second week consists of four (4) workdays, Monday through Thursday. Deliveries for week one shall be made between 9:00 a.m. and 3:00 p.m. Mondays, Wednesdays, and Fridays. Deliveries for week two shall be made on Mondays and Wednesday between 9:00 a.m. and 3:00 p.m. However, if the scheduled delivery day is a holiday, the delivery shall be made on the last working day before the holiday. No deliveries shall be made on either Saturday or Sunday or on the off Friday.
- d) All deliveries shall be made in a metered truck or temperature correction adjustments to 60°F shall be made. Tank readings (by clock gauges) shall be recorded prior to and after filling fuel tanks. Readings (by clock gauges) shall be recorded on the delivery receipt.
- e) All deliveries shall be F.O.B. destination to delivery location(s) as required. No delivery charges shall be made.
- f) Vendors would be expected to keep fuel tanks full to ensure that the Oakdale Irrigation District does not run out of product. **Note: Typical fuel deliveries are 400 to 500 gallons of unleaded gasoline and 200 to 300 gallons of diesel fuel.**

9. **AWARD:**

- a) The award of the contract, if it is awarded, will be to the lowest responsible bidder whose bid complies with all requirements described. If awarded, the contract will be awarded on or about January 3, 2017.
- b) The award will be made in a manner determined to be to the Oakdale Irrigation District's best advantage. The Oakdale Irrigation District will be the sole judge in making such determination.

10. **QUANTITIES (Approximate 12-Month Period):**

- a) To assist you in determining your bid, the Oakdale Irrigation District's fuel usage for a 12-month period is provided below. While the Oakdale

Irrigation District estimates that consumption will not be less than that shown for the prior period, there shall be no guarantee as to actual quantities required during the period of the contract.

LOCATION	ESTIMATED USAGE	
	UNLEADED (Min. Octane 87)	DIESEL
Oakdale Irrigation District Yard	35,000	33,000

11. **COMPARISON OF BIDS:**

- a) The Total Estimated Cost (see Bid Form) will be used for comparing the bids submitted.

12. **PAYMENT:**

- a) Invoices shall indicate sales or use taxes as separate items apart from the cost F.O.B. point of delivery. Purchaser's specifications and order number shall appear on all invoices. All invoices shall be rendered in triplicate and mailed to:

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

- b) Invoices must indicate the address and name of the Oakdale Irrigation District facility where the fuel was delivered. Terms of payment are 30 days from receipt of invoice.
- c) Full payment by the Oakdale Irrigation District shall not release supplier from supplier's responsibility to fully carry out bid obligations nor shall it be construed by supplier as acceptance of the work hereunder by the Oakdale Irrigation District.

13. **PAYMENT DISCOUNT:**

- a) Any discount offered by the bidder must allow for payment after receipt and acceptance of fuel and correct invoice, whichever is later. In no case will a discount be considered in the evaluation of bids that require payment in less than 30 days.

14. **DELIVERY POINTS:**

- a) The delivery point address and fuel tank capacities are provided under Section 8. By submitting a bid, Vendor agrees to furnish fuel at the location listed.

15. **DELIVERY SAFETY:**

- a) The Vendor must supply a copy of company's **Spill Containment Procedures at Delivery Sites** with the bid unless Vendor has a copy of their Spill Containment Procedures on file with the Oakdale Irrigation District. Failure to do so is grounds for rejection.
- b) Contractor is required to have a current and valid State of California Department of Motor Vehicles Motor Carrier Permit for the duration of work.
- c) All drivers provided by the Contractor shall be in compliance with state (California) and Federal Department of Transportation Drug and Alcohol Testing Regulations.

16. **CANCELLATION:**

- a) The Oakdale Irrigation District reserves the right to cancel, without prior notice, the balance of the contract if the Vendor fails to deliver the fuel within the time specified herewith.

17. **ASSIGNMENT:**

- a) Any contract resulting from this bid and any amendments or supplements thereto shall not be assignable by successful bidder either voluntarily or by operation of law without the written approval of the Oakdale Irrigation District and shall not become an asset in any bankruptcy receivership or guardianship proceeding. Such contract shall extend to and be binding upon and inure to the benefits of the heirs, executors, administrators, successors, and assigns of the respective parties hereto.

18. **PRICE VERIFICATION:**

- a) The Oakdale Irrigation District requires a copy of the Daily Pricing for the OPIS Stockton low by-product posted for the fuels supplied daily. The report can be either transmitted by email or fax for the duration of the contract. The contact name and email address or fax number will be provided to the selected Vendor.

19. **PRODUCT PRICING:**

- a) The Oakdale Irrigation District shall pay the daily available OPIS Stockton low by-product posted price for **ULTRA LOW SULFUR DIESEL 2 AND 87 OCTANE UNLEADED GASOLINE.**

20. **INDEMNIFICATION AND INSURANCE**

- a) Contractor to furnish Certificates of Insurance as outlined:

General insurance specification requirements are:

Commercial General Liability	\$1,000,000 per occurrence
	\$2,000,000 aggregate

Auto Liability	\$1,000,000 per occurrence
----------------	----------------------------

Workers' Compensation Coverage

Contractor's coverage is primary and District's coverage is non-contributory

A.M. Best Rating A = VII or better

30 days notice of cancellation

- b) Contractor also agrees to indemnify and hold District and its agents, employees, officers, and directors harmless against all claims for damage to persons and property growing out of the execution of the work. Said **additional insured endorsement** will be evidenced by certification filed with the District. The certificate shall be on a form CG-2010 or similar document with the exact language "**The Oakdale Irrigation District, its directors, officers, employees and volunteers.**"
- c) Before initiating contract, the certificate(s) of insurance and endorsement forms shall be submitted and approved by the Oakdale Irrigation District.

If you have questions regarding the bid, contract documents, or specifications, call Jason Jones, Support Services Manager, 209-840-5535 or email at jjones@oakdaleirrigation.com

OAKDALE IRRIGATION DISTRICT
BID FORM
GASOLINE AND DIESEL FUEL SERVICE

1. Bidder/Supplier Name: George W Lowry Inc
2. Address - Street or Post Office Box: P.O. Box 176
- City: Salida State: CA Zip Code: 95368
3. Telephone: 209-545-0791 4. Fax: 209-545-2241
5. E-Mail: MSD@lowryoil.com
6. Mailing Address (If different from above)
- Street or Post Office Box: _____
- City: _____ State: _____ Zip Code: _____
7. Person Preparing Bid: Mark DeWane
- Signature: [Signature] 8. Date: 12-28-2016
9. Contact Person: Mark DeWane

**OAKDALE IRRIGATION DISTRICT
BID FORM**

The Vendor must bid each unit separately. The Oakdale Irrigation District reserves the right to reject any and all bids. For the purpose of this bid, exclude all taxes and fees.

LOCATION	EST. QTY. (Gallons)	UNIT COST (Mark-up) Per Gallon	TOTAL EST. COST*
Oakdale Irrigation District Yard			
a. Unleaded	35,000	\$0. <u>18</u> /Gal.	<u>6,300</u>
b. Diesel	33,000	\$0. <u>18</u> /Gal.	<u>5,940</u>
TOTAL BID PRICE FOR BOTH GASOLINE AND DIESEL FUEL			<u>12,240</u>

*Total Estimated Cost = Estimated Quantity x Unit Cost

Please list any extra charges. (The Oakdale Irrigation District only pays mandated taxes and fees.)

Any wet Hosing OR Equipment, Generators, etc.
\$50.00 Fee plus Ruels pricing

**DO NOT INCLUDE TAXES OR OTHER FEES
IN THE MARK-UP**



**OAKDALE IRRIGATION DISTRICT
GENERAL SERVICES AGREEMENT
2015-GSA-001, AMENDMENT NO. 02**

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 3rd day of January, 2017, by and between Oakdale Irrigation District, hereinafter called the "District" and W.H. Breshears, Inc., hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Extend Contact period from January 1, 2017 through December 31, 2017.
2. All Rates, Terms and Conditions, will remain unchanged for the duration of this Amendment.

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. 02.

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

OAKDALE IRRIGATION DISTRICT

W.H. BRESHEARS, INC.

Steve Knell, P.E.
General Manager

Loren York
Vice President Sales & Operations

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 13
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 02 TO WORK RELEASE NO. 009 TO THE PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES TO UPDATE THE 2013 FINAL DESIGN AND CONTRACT DOCUMENTS FOR THE TWO-MILE BAR TUNNEL

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 02 to Work Release No. 009.

BACKGROUND AND/OR HISTORY:

Condor Earth Technologies has updated the Final Design, Plans and Specifications, Engineer's Opinion of Probable Costs, Geotechnical Baseline Report and Contracts Documents for the Two Mile Bar Tunnel Project working through Amendment No. 01 to Work Release No. 009. Due to the amount of comments provided by OID staff, the need for additional sub-consultant survey services, unanticipated modifications to the Drawings including the downstream canal plug ramp and outlet pipe details and additional time spent by senior staff to update the Engineers Opinion of Probable Construction Costs and Contract Documents, and the amount of time to respond to bidders questions including issuing addendum's to date, Tasks 1 thru 4 have gone over budget resulting in a need for additional funds to complete Task 5, Contractor Bidding Support (in progress).

Amendment No. 02 will provide addition funds to complete Task 5 of which potentially includes an additional site visit of the Project site, a site visit to review the core samples obtained during the exploration drilling, response to additional bidders questions and issuance of addendums as needed.

Staff recommends that the Board authorize the General Manager to execute Amendment No. 02 to Work Release No. 009 to Condor Earth Technologies.

FISCAL IMPACT: Not to Exceed Amount - \$13,660.00

ATTACHMENTS:

- Work Release No. 009 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:



Work Release No. 09 – Amendment No. 02
Final Design, Plans, Specifications, Engineer's Estimate,
Geotechnical Baseline Report and the Contract Documents for the
Two Mile Bar Tunnel

Description

As the final part of project development before the start of construction, this phase will complete the Final Design, Plans, Specifications, Engineer's Estimate, Geotechnical Baseline Report and the Contract Documents. Work Release No. 009 is issued to perform four (4) Tasks briefly identified in the following narrative. For more definition of the Tasks, refer to Exhibit "A" attached for the details.

Scope of Work

Provide the necessary resources to complete the Final Design and project documents as identified in the following four (4) Tasks:

- Task 1 90% Final Design – Complete the design, preparation of plans, and preparation of Technical Specifications for the Two-Mile Bar Tunnel. The scope for Task 1 is based on completion of the 50% design concept provided in Condor's report dated March 30, 2007.
- Task 2 90% Construction Cost Estimate – Prepare construction cost estimate for the 90% plans and specifications prepared in Task 1.
- Task 3 Geotechnical Baseline Report – Preparation of a Geotechnical Baseline Report (GBR) based off of the Geologic Data Report published March 30, 2007, and recently updated in November of 2012, with additional geophysical data and additional core holes.
- Task 4 Contract Documents – Preparation of the construction documents for bidding purposes which will include 100% final preparation of Plans and Specifications with an updated Cost Estimate.

Amendment No. 01

Provide the necessary resources to update the previously prepared (2013) Final Design, Plans and Specifications, Engineer's Opinion of Probable Costs, Geotechnical Baseline Report and Contract Documents, and provide assistance with Contractor Bidding. The Scope of Work for Amendment No. 01 is subdivided into four (4) primary Tasks:

- Task 1 100% Final Design and Plan Preparation **COMPLETED**
- Task 2 Update Engineer's Opinion of Probable Construction Costs (Construction Cost Estimate) **COMPLETED**
- Task 3 Update Geotechnical Data Report (GDR) and Geotechnical Baseline Report (GBR) **COMPLETED**

Task 4 Update Contract Documents **COMPLETED**

Task 5 Contractor Bidding Support **IN PROGRESS**

Amendment No. 02

The anticipated costs for tasks 1 thru 4 is over budget due to additional sub-consultant survey services, unanticipated modifications to the Drawings including downstream canal plug ramp and outlet pipe details, and additional time spent by senior staff to update the Engineer's Opinion of Probable Construction Costs and Contract Documents based on OLD comments of the above. This extra work is primarily offset by the contingency. Addendum No. 2 primarily includes unanticipated additional hours for responding to Bidder questions and an additional Bidder's site visit.

Schedule

The Notice to Proceed will be issued on or before January 25, 2013. Based on this date for the Notice to Proceed a preliminary schedule will be as follows. A final schedule will be determined after the Kick-Off meeting has been completed.

Task 1 Complete on or before April 19, 2013

Task 2 Complete on or before May 31, 2013

Task 3 Complete on or before May 31, 2013

Task 4 Complete on or before June 28, 2013

Amendment No. 01 is to be initiated immediately and outlined in the attached "Exhibit A".

Amendment No. 02 is to be initiated immediately and outlined in the attached "Exhibit A".

Pricing

Condor will perform the services on a Time and Material basis according to the attached Standard Fee Schedule to **Exhibit "A"**. The rates will be good through 2013. The estimated total fee costs are summarized as follows:

Task 1 – 90% Final Design	\$ 108,280.00
Task 2 – 90% Construction Cost Estimate	\$ 16,410.00
Task 3 – Geotechnical Baseline Report	\$ 14,810.00
Task 4 – Contract Documents	\$ 44,490.00
Contingency (5%)	<u>\$ 9,200.00</u>
Work Release No. 09 Not to Exceed	\$ 193,190.00

Amendment No. 01

Task 1 – 100% Final Design COMPLETED	\$ 28,575.00
Task 2 – Update Construction Cost Estimate COMPLETED	\$ 13,135.00
Task 3 – Update Baseline Geotechnical Report COMPLETED	\$ 7,075.00

Task 4 – Update Contract Documents COMPLETED	\$ 21,920.00
Task 5 – Contractor Bidding Support	\$ 14,370.00
Contingency (5%)	<u>\$ 4,254.00</u>
	\$ 89,329.00
Remaining Balance on WR No. 09	<u>\$ 48,898.00</u>
Amendment No. 01 – Not to Exceed	\$ 40,431.00
Amendment No. 02 – Not to Exceed	\$ 13,660.00

This Not to Exceed amount cannot be exceeded without prior authorization from the District.

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2009-PSA-003** will remain in effect for Work Release No. 09 Amendment No. 02.

When submitting the invoice, include the Contract, Work Release and Amendment Number on the invoice.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Condor Earth Technologies

By: _____

Name: Ronald L. Skaggs

Title: Vice President - Engineering

Date: _____



Exhibit "A"

CONDOR EARTH TECHNOLOGIES, INC.
21663 Brian Lane, P.O. Box 3905
Sonora, CA 95370
Phone 209.532.0361
Fax 209.532.0773
www.condorearth.com

Condor Project No. 3818G3/Task 5

December 27, 2016

Jason Jones
Support Services Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Subject: **Two-Mile Bar Tunnel Project**
Addendum for Contractor Bidding Support (Task 5)

Dear Mr. Jones:

Condor Earth (Condor) appreciates the interest of Oakdale Irrigation District (OID) in having us continue to assist you with the Two-Mile Bar Tunnel Project. The scope of our original Proposal dated July 25, 2016 included updating of the previously prepared (2013) Final Design, Plans and Specifications, Engineer's Opinion of Probable Construction Costs, Geotechnical Baseline Report and Contract Documents, and providing assistance with Contractor Bidding.

As of Condor's December 15, 2016 Invoice No. 74559, our total budget for Tasks 1 through 4 was over budget by about \$5,000. The work that this overage captured included additional subconsultant survey services, unanticipated modifications to the Drawings including downstream canal plug ramp and outlet pipe details, and additional time spent by senior staff to update our Engineer's Opinion of Probable Construction Costs and Contract Documents. However, this extra work was mostly offset by our budget contingency for unanticipated fees of \$4,254.

This addendum primarily includes unanticipated additional hours for responding to Bidder questions and an additional Bidder's site visit. The summary below captures unbilled time from our billing period December 9, 2016 through December 23, 2016, and estimated additional time to close out Task 5 (through Contract Award on February 8, 2017).

Pending fees for period ending 12/23/16	\$13,150
Estimated fees from 12/24/16 through task closeout	<u>\$10,000</u>
Subtotal of Remaining Additional Costs	\$23,150
Remaining Authorized Project Budget	<u>\$9,490</u>
Total Additional Budget Request	\$13,660

If acceptable, please assign a Work Release with additional funds to cover this Addendum. Unless directed otherwise, the work will be performed as per this Addendum and our Professional Services Agreement with OID (2009-PSA-003).

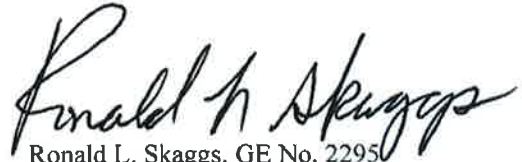
Condor looks forward to continuing to work with OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH



Scott W. Lewis, CEG No. 1835
Principal Engineering Geologist
Project Manager



Ronald L. Skaggs, GE No. 2295
Principal Geotechnical Engineer
Vice President

Attachments

Budget Summary Fee Estimate

X:\Project\3000_pjt\3818G OID 2-Mile Bar\3818G3 TMB Design and Construction\Contracts_Proposals_CEP\20161227 Addendum for TMB Tunnel Bidding Support.docx



Budget Summary
Oakdale Irrigation District
Two-Mile Bar Tunnel - Construction Documents and Contractor Bidding
2009-PSA-003 Amendment No. 5 - WR009 Amendment No. 001

PHASE	TASK	CURRENT BUDGET	PREVIOUS BILLING	CURRENT BILLING	TOTAL BILLED	% BILLED	REMAINING
3818G3	Task 1 - 100% Design						
	-Professional Fees	\$27,875.00	\$28,532.50	\$227.50	\$28,760.00		-\$885.00
	-Equipment and Reimbursables	\$700.00	\$3,029.61	\$126.80	\$3,156.41		-\$2,456.41
	Subtotal	\$28,575.00	\$31,562.11	\$223.66	\$31,916.41	112%	-\$3,341.41
	Task 2 - Update Construction Cost Estimate						
	-Professional Fees	\$13,110.00	\$15,285.00	\$870.00	\$16,155.00		-\$3,045.00
	-Equipment and Reimbursables	\$25.00	\$0.00	\$0.00	\$0.00		\$25.00
	Subtotal	\$13,135.00	\$15,285.00	\$870.00	\$16,155.00	123%	-\$3,020.00
	Task 3 - Update GBR & GDR						
	-Professional Fees	\$6,325.00	\$4,280.00	\$315.00	\$4,595.00		\$1,730.00
	-Equipment and Reimbursables	\$750.00	\$208.00	\$171.20	\$379.20		\$370.80
	Subtotal	\$7,075.00	\$4,488.00	\$486.20	\$4,974.20	70%	\$2,100.80
	Task 4 - Update and Finalize Contract Docs						
	-Professional Fees	\$11,145.00	\$12,000.00	\$840.00	\$12,840.00		-\$1,695.00
	-Equipment and Reimbursables	\$10,775.00	\$9,684.78	\$143.80	\$9,828.58		\$946.42
	Subtotal	\$21,920.00	\$21,684.78	\$564.90	\$22,668.58	103%	-\$748.58
Subtotal		\$ 70,705.00	\$ 73,019.89	\$2,144.76	\$75,714.19	107%	-\$5,009.19
	Task 5 - Contractor Bidding						
	-Professional Fees	\$13,610.00	\$2,792.50	\$1,330.00	\$4,122.50		\$9,487.50
	-Equipment and Reimbursables	\$760.00	\$0.00	\$0.00	\$0.00		\$760.00
	Subtotal	\$14,370.00	\$2,792.50	\$1,330.00	\$4,122.50	29%	\$10,247.50
	Contingency	\$4,254.00					\$4,254.00
CONTRACT TOTAL		\$89,329.00	\$75,812.39	\$3,474.76	\$79,287.15	89%	\$9,492.31

Charges include Invoice 74559 dated December 15, 2016

Approximate Unbilled Fees for SV & Addenda through 12/23/16 \$ 13,150.00 \$ (3,657.69)
Estimated fees for SV & Addenda 12/24/16 through 2/8/17 \$ 10,000.00 \$ (13,657.69)
Total Additional Budget Request \$ (13,657.69)

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 14
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 10 TO PROFESSIONAL SERVICES AGREEMENT 2008-PSA-007 WITH BOUTIN JONES, INC. FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 10

BACKGROUND AND/OR HISTORY:

The law firm of Boutin Jones, Inc. has submitted a revised Rate Schedule for 2017 for two employees utilized for the District work load. The revised rate and the name of the employees utilized for District work has been identified in Amendment No. 10 and shown below. Boutin Jones, Inc. provides HR legal services to the District. The rates will be effective January 1, 2017, the rates have not changed since January 1, 2015.

Classification/Personnel	2015	2017
Julia Jenness	\$ 450	\$ 475
Kim Lucia	\$ 310	\$ 360

Staff recommends that the Board approve Amendment No. 10 and authorize the General Manager to execute Amendment No. 10 to amend Professional Services Agreement 2008-PSA-007.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 10
-

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
2008-PSA-007, AMENDMENT NO. 10**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of January, 2017, by and between Oakdale Irrigation District, hereinafter called the "District" and Boutin Jones, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule for the following personnel and rates providing legal assistances to District:

Julia L. Jenness	\$475.00/Hr.
Kim Lucia	\$360.00/Hr.

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

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

OAKDALE IRRIGATION DISTRICT

BOUTIN JONES, INC

Steve Knell, P.E.
General Manager

Name: Julia L. Jenness
Title: Shareholder

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 15
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 015 AND AMENDMENT NO. 004 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-002 WITH CH2M FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 015 and Amendment No. 004

BACKGROUND AND/OR HISTORY:

Work Release No. 015 will allow CH2M to provide continued technical assistance related to the wide range of projects that could include engineering services and water resource planning activities. The purpose of Work Release No. 015 is to provide an on-call authorization for CH2M to respond quickly to needs identified by OID. Amendment No. 004 is a change in the hourly rate schedule effective January 1, 2017. Attached to this agenda item is a summary of 2016/17 hourly rates.

CH2M will perform said on-call professional engineering services on a Time and Material basis for a Not to Exceed Amount of \$10,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 015 for on-call professional engineering services and authorize the General Manager to execute Amendment No. 004 to amend the hourly rates.

FISCAL IMPACT: Work Release No. 015 - Not to Exceed Amount: \$10,000.00

ATTACHMENTS:

- Work Release No. 015
 - Exhibit "B" Revised
 - Contract Amendment No. 004
 - Hourly rate comparison
-

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:



Work Release #015

On-Call Environmental and Engineering Services

Background

Oakdale Irrigation District (OID) has requested CH2M's continued technical assistance related to its wide range of projects that could include environmental documentation and permitting, engineering services, and water resources planning activities. The purpose of Work Release #015 is to provide an on-call authorization for CH2M to respond quickly to needs as identified by OID.

Scope of Work and Schedule

Work Release #015 authorizes budget for CH2M to provide technical services on an on-call and time and materials basis. As such, there is not a specific scope of work. Specific services and schedules will be defined and agreed to by OID and CH2M prior to initiating work.

Fee for Services

On-call services provided under Work Release #015 will be provided on a time and materials basis not to exceed \$10,000.

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2009 – PSA – 002** will remain in effect for Work Release #015.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

CH2M

By: _____

Name: Greg Eldridge, P.E.

Title: Vice President

Date: _____

Exhibit "B" REVISED

CH2M HILL
District Engineer Rates
Professionals and Technicians*
2017 Hourly Billing Rates**

Classification	Rate
Principal	\$225
Senior Professional	\$217
Project Professional	\$187
Staff Professional 2	\$162
Staff Professional 1	\$132
Technician	\$143
Office Support	\$103

Notes:

* Includes engineering, consulting, planner and scientist disciplines

**These rates are effective January 1, 2017 through December 31, 2017

A markup of 10% shall be applied to Subcontractors

An additional premium of 25% will be added to the above rates for Expert Witness and Testimony Services



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-002, AMENDMENT NO. 04**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 3rd day of January, 2017, by and between Oakdale Irrigation District, hereinafter called the "District" and CH2M, 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 Owner per this AMENDMENT.

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

1. Revise the Hourly Billing Rate Schedule to reflect the rates for the year 2017 as in the attached Exhibit "B" REVISED.

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement 2009-PSA-002 remain the same for this Amendment.

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

OAKDALE IRRIGATION DISTRICT

CH2M

Steve Knell, P.E.
General Manager

Greg Eldridge, P.E.
Vice President & Area Manager

Date: _____

Date: _____

CH2M
2009-PSA-002
Rate Schedule

Classification	2016	2017 (Proposed)	Increase
Principal	\$ 218	\$ 225	3.21%
Senior Professional	\$ 211	\$ 217	2.84%
Project Professional	\$ 182	\$ 187	2.75%
Staff Professional 2	\$ 157	\$ 162	3.18%
Staff Professional 1	\$ 128	\$ 132	3.13%
Technician	\$ 139	\$ 143	2.88%
Office Support	\$ 100	\$ 103	<u>3.00%</u>
	Average		3.00%

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 16
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 005 TO GENERAL SERVICES AGREEMENT 2013-GSA-020 WITH CUSTOM FIRE PROTECTION TO PROVIDE FIRE EXTINGUISHER TRAINING AND FIRE EXTINGUISHER SERVICE AND RECHARGING

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 005

BACKGROUND AND/OR HISTORY:

Custom Fire Protection provides annual Fire Extinguisher Training and services the fire extinguishers at the same time. The training and servicing is scheduled for February 10, 2017. Final pricing cannot be determined until all extinguishers have been inspected, repaired, and/or replaced. However, the estimated cost for inspection, repair and/or replacement is \$2,800.00 based off previous years.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 005.

FISCAL IMPACT: \$375.00 for Training, Estimated \$2800.00 for Inspection, Servicing and Repair.

ATTACHMENTS:

- Work Release No. 005

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:



Work Release #005
Fire Extinguisher Training Classes; Service and Repair

Scope of Work

Custom Fire Protection will provide all labor, supervision, tools, equipment, and all necessary items to perform the routine annual fire extinguisher servicing and repair, as well as conduct three (3) each fire extinguisher training classes for the employees.

Pricing

The cost for Work described in the Scope of Work is as follows:

- | | |
|--|----------------------|
| ➤ Three (3) each Fire Extinguisher Training Classes at \$125/Class: | \$ 375.00 |
| ➤ Routine Annual Fire Extinguisher Service and Repair: | \$ TBD |
| Total: | <u>\$ TBD</u> |

Final Pricing cannot be determined until all extinguishers have been inspected, repaired and/or replaced.

Schedule:

The Scope of Work is schedule for February 10, 2017 at 7:00 am through 3:30 pm.

Terms and Conditions:

All Terms and Conditions identified in **General Services Agreement 2013–GSA–020** will remain in effect for Work Release No. 005.

Oakdale Irrigation District

Custom Fire Protection

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Lawrence Sabin

Title: General Manager

Title: Owner

Date: _____

Date: _____

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 17
APN: 062-006-004

SUBJECT: APPROVE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE LUNDGREN LATERAL (APN: 062-006-004 – ERIK BRINK AND TRACY BRINK)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Oakdale Irrigation District (OID) recently completed the construction of the Private Lundgren Pipeline Project on the west side of Crawford Road. This portion of the project included the installation of a new private pipeline along with three (3) private irrigation valves to replace the existing open ditch in exchange for quitclaim and abandonment of the facility through the parcel noted above. A new easement was acquired for the new Lundgren Lateral pipeline and service point through an adjacent property. The landowner of the parcel noted above was most recently notified of the proposed quitclaim and abandonment in the attached correspondence dated August 17, 2016.

Now that the construction is complete, staff recommends that the Board of Directors (Board) formally quitclaim and abandon that portion of the Lundgren Lateral as described in that certain Grant of Easement with Instrument No. 77-16477 by Resolution of Abandonment and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- August 16, 2016 Correspondence
 - Abandonment Resolution
 - Quitclaim Deed
 - Quitclaim Resolution
-

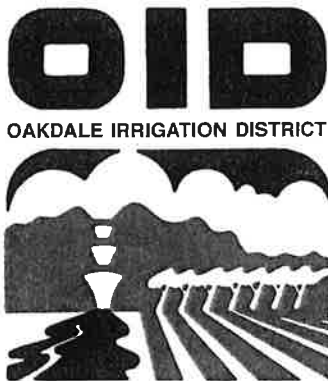
Board Motion:

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:



August 17, 2016

Mr. Eric Brink
7661 Crawford Road
Oakdale, CA 95361

Re: Proposed Valve Installation on the Lundgren Lateral
APN: 062-006-004

Dear Mr. Brink:

Oakdale Irrigation District (OID) has completed a materials cost estimate for the installation of three new 12" overflow valves on the Lundgren Lateral (Project) for the parcel noted above. This Project will consist of the installation of the three new valves with saddles and all necessary appurtenances. As discussed, you will be responsible to pay for the material costs of the Project. Upon completion of the construction by OID, OID's Lundgren Lateral easement and the new pipeline located along the northern property line will be quitclaimed and abandoned to you as the underlying landowner.

Should you elect to proceed with the Project, a deposit must be submitted in the amount of the total estimated material cost of \$2,303. Please see the enclosed documentation for clarification purposes. Once the deposit has been submitted, OID will order the materials and schedule the Project for construction. Following Project completion you will be billed for any material costs in excess of the deposit or refunded the remaining balance. Should you have any questions or concerns, please feel free to contact me at (209) 840-5525.

Sincerely,

OAKDALE IRRIGATION DISTRICT

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

Enclosures: Opinion of Probable Cost
Project Invoice

cc: Administration Files
Jason Jones, Support Services Manager
Kathy Cook, Chief Financial Officer

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

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY

LUNDGREN LATERAL

APN: 062-006-004

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Lundgren Lateral, as described in its original thirty (30) foot Grant Deed with Instrument No. 77-16477, recorded September 8, 1977, in the Office of the Stanislaus County Recorded, 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 parcel noted above; and

WHEREAS, the Lundgren Lateral has been reviewed by the Oakdale Irrigation District's Engineering and Water Operations Department and has been determined to be operationally unnecessary; and

WHEREAS, Oakdale Irrigation District has no plan to expand or modify the use of that portion of the Lundgren Lateral and has no need to maintain the said facility as described, and the abandonment of that portion of the said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

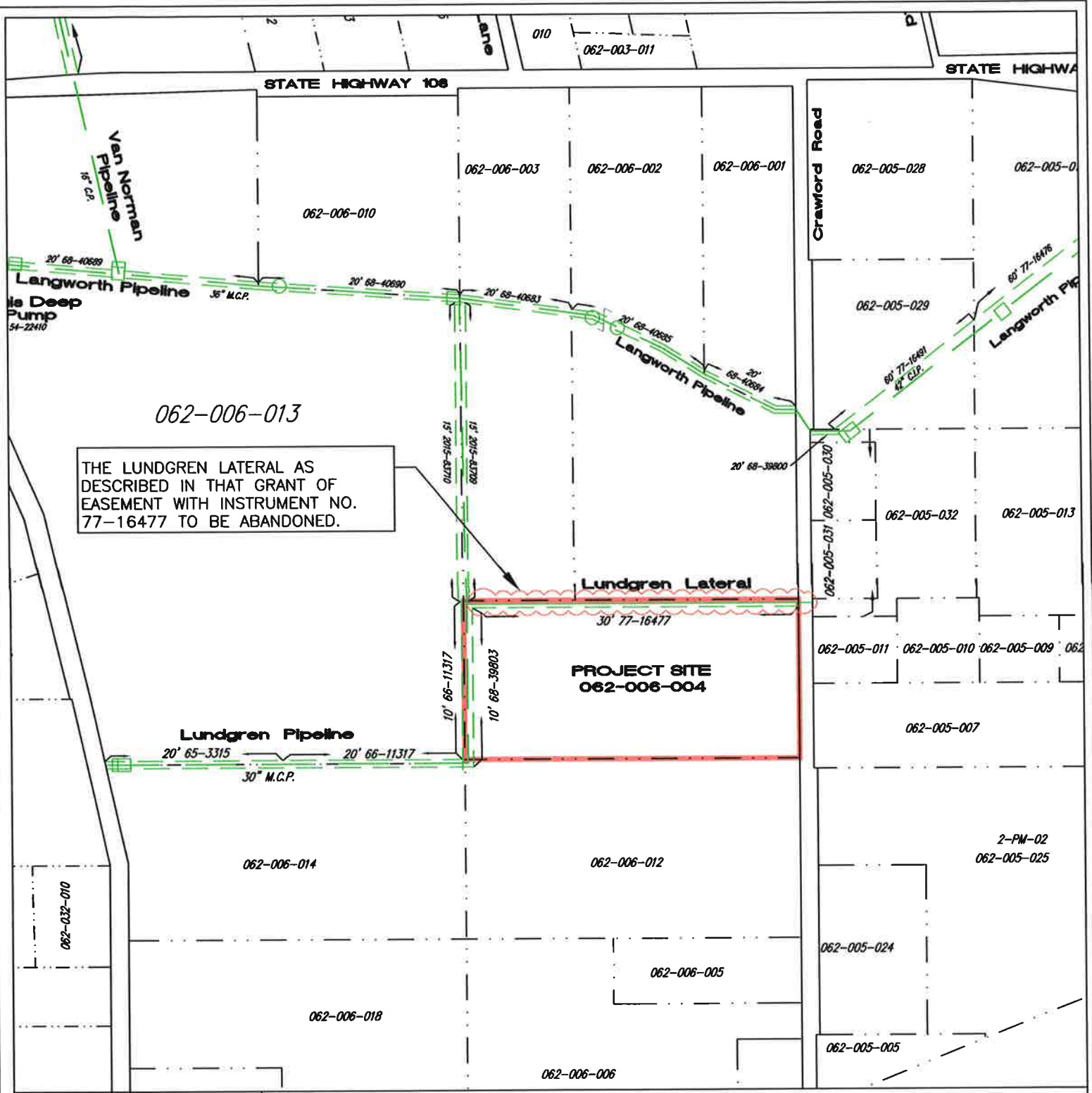
NOW, THEREFORE BE IT RESOLVED, that we find the abandonment of that portion of the Lundgren Lateral as herein described and as shown on the attached Project Site Map attached hereto as "Exhibit "A" is appropriate and be adopted.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary



THE LUNDGREN LATERAL AS DESCRIBED IN THAT GRANT OF EASEMENT WITH INSTRUMENT NO. 77-16477 TO BE ABANDONED.

OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
ABANDONMENT OF A DISTRICT FACILITY
LUNDGREN LATERAL
APN: 062-006-004



OID
OAKDALE IRRIGATION DISTRICT



DATE: DEC. 8, 2016
DRAWN BY: CMK
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

APN: 062-006-004

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED – LUNDGREN LATERAL

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, Erik Brink and Tracy Brink, husband and wife as joint tenants, any interest in that portion of the Lundgren Lateral located parallel to the North property line of the parcel noted above, and any interest in its original thirty (30) foot Grant of Easement as described in Instrument No. 77-16477, recorded September 8, 1977, in the Office of the Stanislaus Recorder. Said easement is as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on January 3, 2017, 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. 2017-NIL**

**AUTHORIZING QUITCLAIM DEED TO
ERIK BRINK AND TRACY BRINK**

APN: 062-006-004

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Lundgren Lateral is situated in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-16477, recorded September 8, 1977 in the Office of the Stanislaus County Recorder, 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; and

WHEREAS, that portion of the Lundgren Lateral 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 Lundgren Lateral within the parcel noted above and has no need to maintain said facility as previously described 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 Lundgren Lateral and any interest in its original thirty (30) foot Grant of Easement within the parcel noted above as described in Instrument No. 1977-16477, 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 third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 18
APN: 207-190-13

SUBJECT: APPROVE ENCROACHMENT PERMIT AND AGRICULTURAL DISCHARGE PERMIT ON THE HIRSCHFELD PIPELINE AND CLARK PIPELINE (APN: 207-190-13 – BRUMLEY REVOCABLE TRUST)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The parcel noted above is in the process of installing a microirrigation system and a request to encroach upon the Hirschfeld Pipeline and Clark Pipeline was received. As part of the project, the system is proposed to include the following encroachments:

- one (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline to discharge into the Hirschfeld Pipeline;
- one (1) 8" 100 PIS PIP PVC pipeline to cross the Hirschfeld Pipeline; and
- almond trees within the Hirschfeld Pipeline and Clark Pipeline right-of-way and are proposed to be planted no closer than fifteen (15) feet from centerline of the OID facilities.

An Encroachment Permit and Agricultural Discharge Permit have been prepared for the encroachments noted above. OID staff has reviewed the project and recommends approval of the Encroachment and Agricultural Discharge Permits.

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

ATTACHMENTS:

- Encroachment Permit
 - Agricultural Discharge 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: 207-190-13

**ENCROACHMENT PERMIT
ON THE HIRSCHFELD PIPELINE AND CLARK PIPELINE**

THIS ENCROACHMENT PERMIT executed this THIRD day of JANUARY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and LEALON W. BRUMLEY AND PEGGY BRUMLEY, TRUSTEES OF THE BRUMLEY REVOCABLE TRUST, 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 January 3, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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


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

1. Almond trees no closer than fifteen (15) feet from centerline of the Hirschfeld Pipeline and Clark Pipeline.
2. One (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline on the Hirschfeld Pipeline.
3. One (1) 8" 100 PSI PIP PVC pipeline crossing the Hirschfeld 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.

"OWNER"



Lealon W. Brumley, Trustee
Brumley Revocable Trust

Date 12-12-16



Peggy Brumley, Trustee
Brumley Revocable Trust

Date 12-12-16

Mailing Address: 13381 Escalon Bellota Road
Escalon, CA, 95320

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 RP
County of ~~Stanislaus~~ San Joaquin

On 12-12-2016 before me Rachel Bond, Notary Public
personally appeared Lea Ton W. Brumley

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.

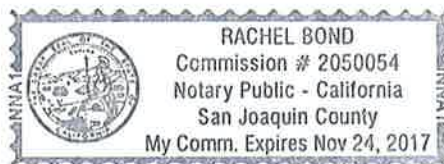
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Rachel Bond

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 RP
County of ~~Stanislaus~~ San Joaquin

On 12-12-2016 before me Rachel Bond, Notary Public
personally appeared Peggy Brumley

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

Rachel Bond

Signature

(Seal)



EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE HIRSCHFELD PIPELINE AND CLARK PIPELINE

APN: 207-190-13

WHEREAS, LEALON W. BRUMLEY AND PEGGY BRUMLEY, TRUSTEES OF THE BRUMLEY REVOCABLE TRUST are the titled owners of property located in Section 17, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and

WHEREAS, LEALON W. BRUMLEY AND PEGGY BRUMLEY, TRUSTEES OF THE BRUMLEY REVOCABLE TRUST have requested an Encroachment Permit for:

1. Almond trees no closer than fifteen (15) feet from centerline of the Hirschfeld Pipeline and Clark Pipeline.
2. One (1) 4" Sch. 40 PVC agricultural filter station backflush discharge pipeline on the Hirschfeld Pipeline.
3. One (1) 8" 100 PSI PIP PVC pipeline crossing the Hirschfeld Pipeline.

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

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Encroachment Permit of the above-identified land have been accepted by the titled owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of San Joaquin County, and that said Encroachment Permit in its entirety is incorporated by reference and attached 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 third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
Board of Directors
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

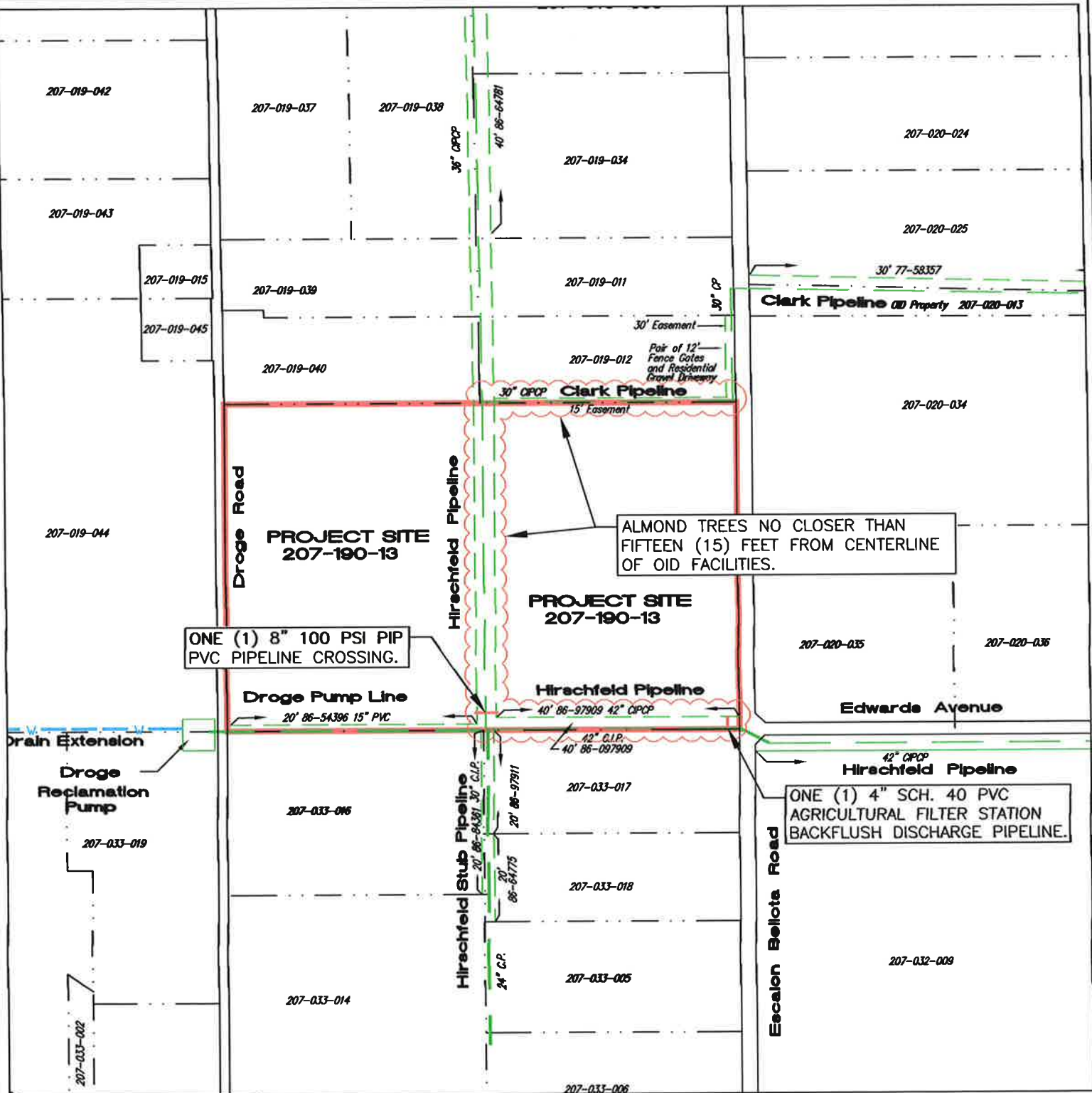
Real property situated in the County of San Joaquin, State of California, commonly known as 13381 S. Escalon Bellota Road, Escalon, more particularly described as follows:

Lots 26, 27, 31 and 32 of MARIPOSA COLONY, according to the Official Map thereof filed for record in Vol. 7 of Maps, page 26, San Joaquin County Records.

EXCEPT the West 5 feet of Lots 27 and 31 and any interest in existing 30 foot roadway lying along the West line of said Lots, by Deed recorded January 17, 1948 in Book of Official Records, Vol. 1083, Page 35, San Joaquin County Records.

APN: 207-190-13

END OF DESCRIPTION



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
ENCROACHMENT PERMIT
APN: 207-190-13



DATE: DEC. 6, 2016
DRAWN BY: CMK
CHECKED BY: ECT

EXHIBIT "C"

NOT TO SCALE
SHEET 1 of 1

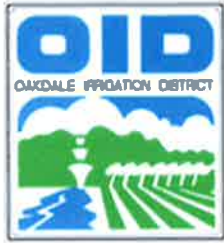
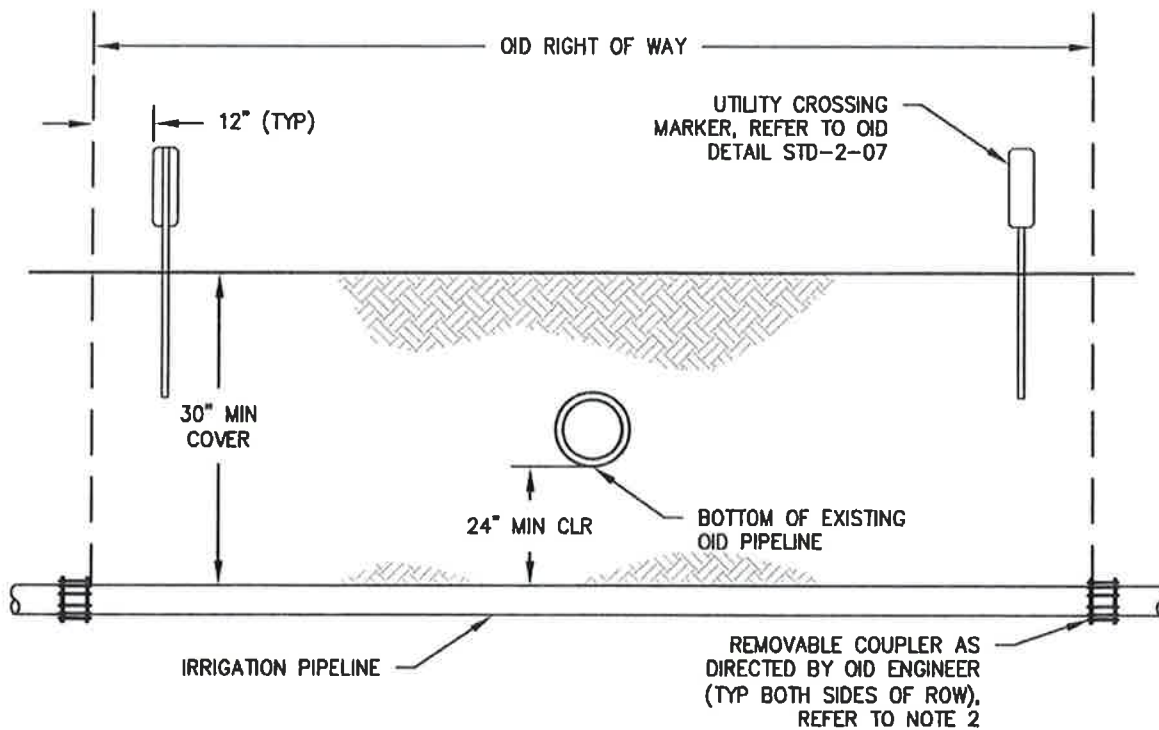


EXHIBIT D



**OID STANDARD DETAIL: STD-2-03
TWO (2) PAGES TOTAL, INCLUDING COVER SHEET**



ELEVATION

CONSTRUCTION NOTES

1. IN ALL CASES THERE SHALL BE NO LESS THAN 30 INCHES OF COVER OVER THE IRRIGATION PIPE EXCEPT UNDER THE OID PIPELINE.
2. IF PIPE CHANGES SIZE OR MATERIAL UPON LEAVING OID RIGHT OF WAY, A REMOVABLE COUPLER SHALL BE INSTALLED. REMOVABLE COUPLER SHALL BE STEEL BODY GASKETED SLEEVE TYPE, DRESSER STYLE 38, OR APPROVED EQUIVALENT. ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. AFTER APPROVED INSTALLATION, ALL HARDWARE SHALL BE COATED WITH A RUST PREVENTATIVE, WRAPPED WITH 4 MIL POLYETHYLENE SHEETING, AND SECURED WITH PVC TAPE.
3. WHERE THE DEPTH OF AN OID PIPELINE IS UNKNOWN, IT SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE THE PIPELINE. ONLY HAND AUGERING SHALL BE PERMITTED.
4. THIS STANDARD APPLIES TO IRRIGATION WATER PIPELINE CROSSINGS ONLY. WHEN CARRIER PIPE TRANSPORTS SEWAGE OR TOXIC SUBSTANCES, OID DETAIL STD-2-04 SHALL BE USED. THE OID ENGINEER RESERVES THE RIGHT TO DETERMINE THE APPLICATION OF THIS STANDARD.
5. CLEARANCES AND MINIMUM DIMENSIONS AS SHOWN MEASURED FROM THE WIDEST POINT ON THE PIPE SUCH AS BELLS OR COUPLERS.
6. IRRIGATION PIPELINE SHALL BE SEAMLESS WELDED STEEL PIPE (MINIMUM GAUGE 10, 0.135 INCH WALL THICKNESS), DUCTILE IRON (MINIMUM DIP CLASS 50), OR POLYVINYL CHLORIDE 100 PSI PIP THROUGH THE ENTIRE OID RIGHT OF WAY. STEEL OR DIP PIPE SHALL BE COATED WITH 2 COATS OF BITUMINOUS MATERIAL WHERE BURIED. BITUMINOUS COATING SHALL BE ALLOWED TO DRY BEFORE BACKFILL. ALL JOINTS SHALL BE WATER TIGHT.
7. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557, AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION. REFER TO OID DETAIL STD-5-01, TYPICAL PIPE TRENCH.
8. EXISTING OID PIPELINE SHALL BE SUFFICIENTLY SUPPORTED TO PREVENT SETTLEMENT DURING CONSTRUCTION. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR ANY AND ALL DAMAGE CAUSED AS A RESULT OF THEIR ACTIONS.

	OAKDALE IRRIGATION DISTRICT		IRRIGATION PIPELINE CROSSING UNDER OID PIPELINE	
	APPROVED:  1/26/12 JOHN B. DAVIDS, P.E., DISTRICT ENGINEER		SCALE: NOT TO SCALE	STANDARD DETAIL STD-2-03 SHEET 1 OF 1
	DATE		DATE: JANUARY 2012	

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 207-190-13

**AGRICULTURAL DISCHARGE PERMIT
ON THE HIRSCHFELD PIPELINE**

THIS AGRICULTURAL DISCHARGE PERMIT executed this THIRD day of JANUARY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and LEALON W. BRUMLEY AND PEGGY BRUMLEY, TRUSTEES OF THE BRUMLEY REVOCABLE TRUST, 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 January 3, 2017 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 agricultural filter station backflush discharge 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 agree to the following provisions:

I. Definitions

- A. "CONDUITS" shall mean the water collection system consisting of canals, laterals, ditches, flumes, pipelines and appurtenant facilities for the transportation, control and collection of irrigation water that DISTRICT owns, maintains and operates.

5. The parties shall not be deemed to have waived any rights under this Permit unless such waiver is given in writing and signed by the party being charged with waiver. No delay or omission on the part of the parties in exercising any rights shall operate as a waiver of such right or any other right. A waiver by a party of a provision of the Permit shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Permit. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Permit, the granting of such consent by that party in any instance shall not constitute continuing consent.

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"



Leaton W. Brumley, Trustee
Brumley Revocable Trust

Date

12-12-16



Peggy Brumley, Trustee
Brumley Revocable Trust

Date

12-12-16

Mailing Address: 13381 Escalon Bellota Road
Escalon, CA, 95320

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 San Joaquin
County of Stanislaus

On 12-12-16 before me Rachel Bond, Notary Public
personally appeared Lealon W. Brumley
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

Rachel Bond
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 San Joaquin
County of Stanislaus

On 12-12-2016 before me Rachel Bond, Notary Public
personally appeared Peggy Brumley
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

Rachel Bond
Signature

(Seal)



EXHIBIT "A"

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

**AGRICULTURAL DISCHARGE PERMIT
ON THE HIRSCHFELD PIPELINE**

APN: 207-190-13

WHEREAS, LEALON W. BRUMLEY AND PEGGY BRUMLEY, TRUSTEES OF THE BRUMLEY REVOCABLE TRUST are the titled owners of property located in Section 17, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in the unincorporated area of San Joaquin County, California; and have requested an Agricultural Discharge Permit for ONE (1) 4" SCH. 40 PVC AGRICULTURAL FILTER STATION BACKFLUSH DISCHARGE PIPELINE on the Hirschfeld Pipeline, constructed in accordance with District Standard Details.

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 lands have been accepted by the titled owners of said property, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of San Joaquin County, and that said Agricultural Discharge Permit in its entirety is incorporated by reference and attached 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 third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

Real property situated in the County of San Joaquin, State of California, commonly known as 13381 S. Escalon Bellota Road, Escalon, more particularly described as follows:

Lots 26, 27, 31 and 32 of MARIPOSA COLONY, according to the Official Map thereof filed for record in Vol. 7 of Maps, page 26, San Joaquin County Records.

EXCEPT the West 5 feet of Lots 27 and 31 and any interest in existing 30 foot roadway lying along the West line of said Lots, by Deed recorded January 17, 1948 in Book of Official Records, Vol. 1083, Page 35, San Joaquin County Records.

APN: 207-190-13

End of Description

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 19
APN: 014-020-004/005

SUBJECT: APPROVE ENCROACHMENT PERMITS ON THE ALBERS LATERAL (APN: 014-020-004/005 – THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO, AND BRADLEY AND JANET DE BOER RESTATED REVOCABLE TRUST DATED FEBRUARY 7, 2006)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

A microirrigation system has been installed on APN: 014-020-004 and a request to encroach upon the Albers Lateral was received. As part of the proposed agreement, one (1) 8" 100 PSI PIP PVC private irrigation pipeline will encroach upon and cross the lateral. The centerline of the Albers Lateral is described as a shared property line for the parcels noted above, and as such, an Encroachment Permit has been prepared for one (1) private irrigation pipeline crossing for each parcel. OI staff has reviewed the project and recommends approval of the Encroachment Permits.

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

ATTACHMENTS:

- Encroachment Permits (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:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 014-020-004

**ENCROACHMENT PERMIT
ON THE ALBERS LATERAL**

THIS ENCROACHMENT PERMIT executed this THIRD day of JANUARY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE AS JOINT TENANTS, 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 January 3, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

1. One (1) 8" 100 PSI PIP PVC private irrigation pipeline crossing.

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

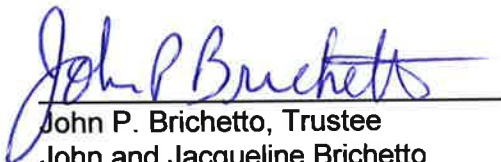
Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

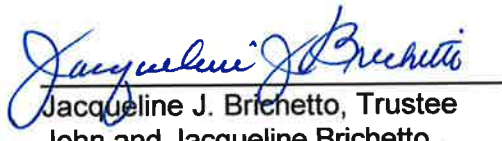
"OWNER"



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

Date

12/28/2016



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

Date

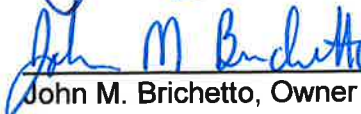
12/28/2016



Joseph P. Brichetto, Owner

Date

12/28/16



John M. Brichetto, Owner

Date

12/28/16



Lee Ana L. Brichetto, Owner

Date

12.28.16

Mailing Address: P.O. Box 11600
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 December 28, 2016 before me Denise Freiwald, Notary Public
personally appeared John Michael Bricchetto
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.

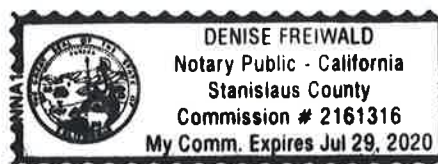
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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State of California

County of Stanislaus

On December 28, 2016 before me Denise Freiwald, Notary Public
personally appeared Joseph Paul Bricchetto
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.

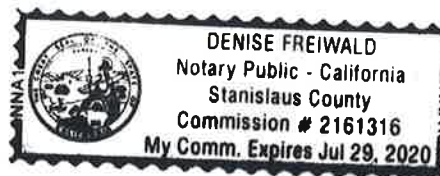
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

Signature

(Seal)



NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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State of California

County of Stanislaus

On December 28, 2016 before me Denise Freiwald, Notary Public
personally appeared Jacqueline Brichetto
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

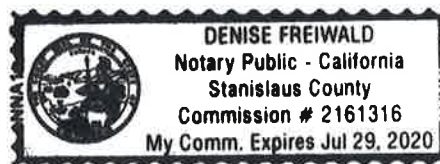
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

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 December 28, 2016 before me Denise Freiwald, Notary Public
personally appeared Leeana Brichetto
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

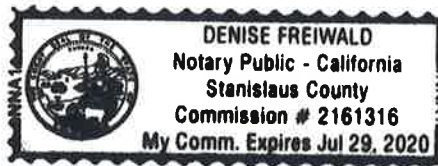
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

Signature

(Seal)



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 December 28, 2016 before me Denise Freiwald, Notary Public
personally appeared John P. Bricchetto

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.

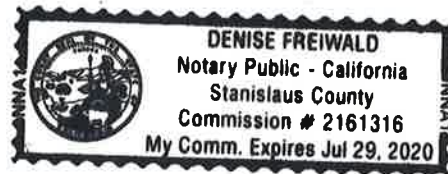
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____,
personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE ALBERS LATERAL

APN: 014-020-004

WHEREAS, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE AS JOINT TENANTS are the titled owners of the property located in the South 1/2 of Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE AS JOINT TENANTS have requested an Encroachment Permit for:

1. One (1) 8" 100 PIS PIP PVC private irrigation pipeline crossing.

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

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

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

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

Parcel One:

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

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

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

Parcel Two:

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

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

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

Parcel Three:

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

Except therefrom the North 60 acres.

Parcel Four:

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

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

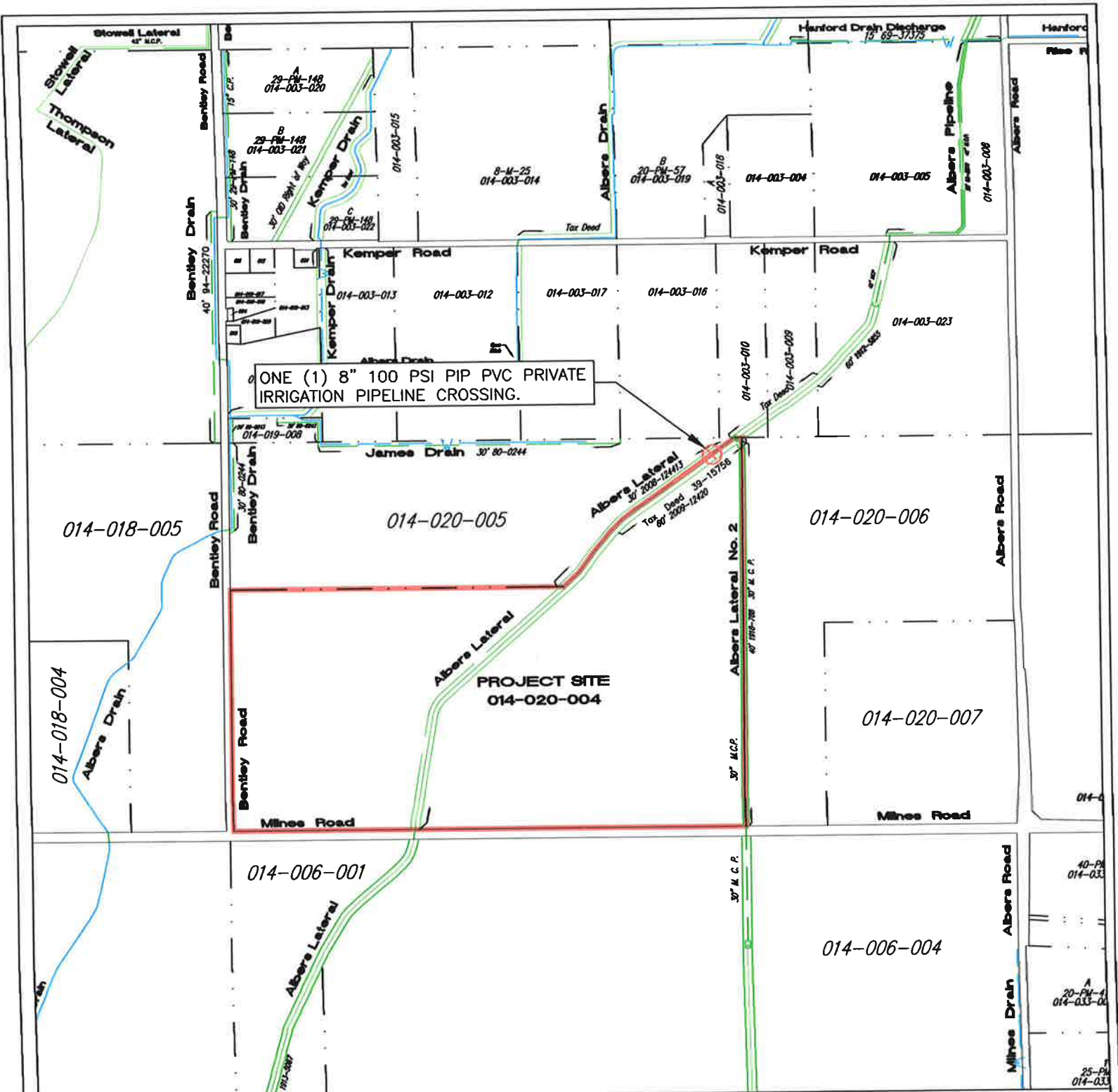
APN: 014-020-003 (Underlying APN of APNs: 014-020-006/007)

APN: 014-020-004

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

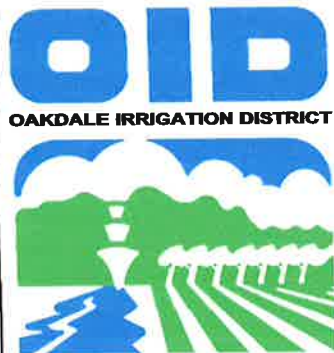
APN: 014-003-008 (A portion of APN: 014-003-023)

END OF DESCRIPTION



OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
 PROPOSED ENCROACHMENT PERMIT
 APN: 014-020-004



DATE: SEP. 28, 2016
 DRAWN BY: CMK
 CHECKED BY: ECT

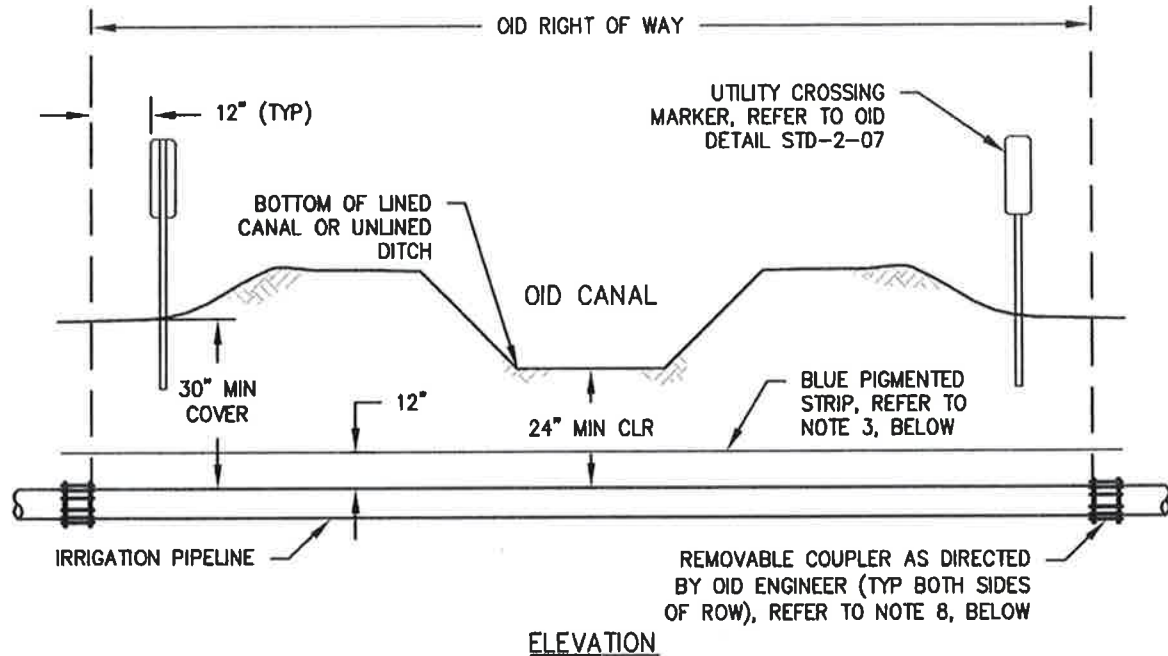
EXHIBIT "C"

NOT TO SCALE
 SHEET 1 of 1





EXHIBIT D

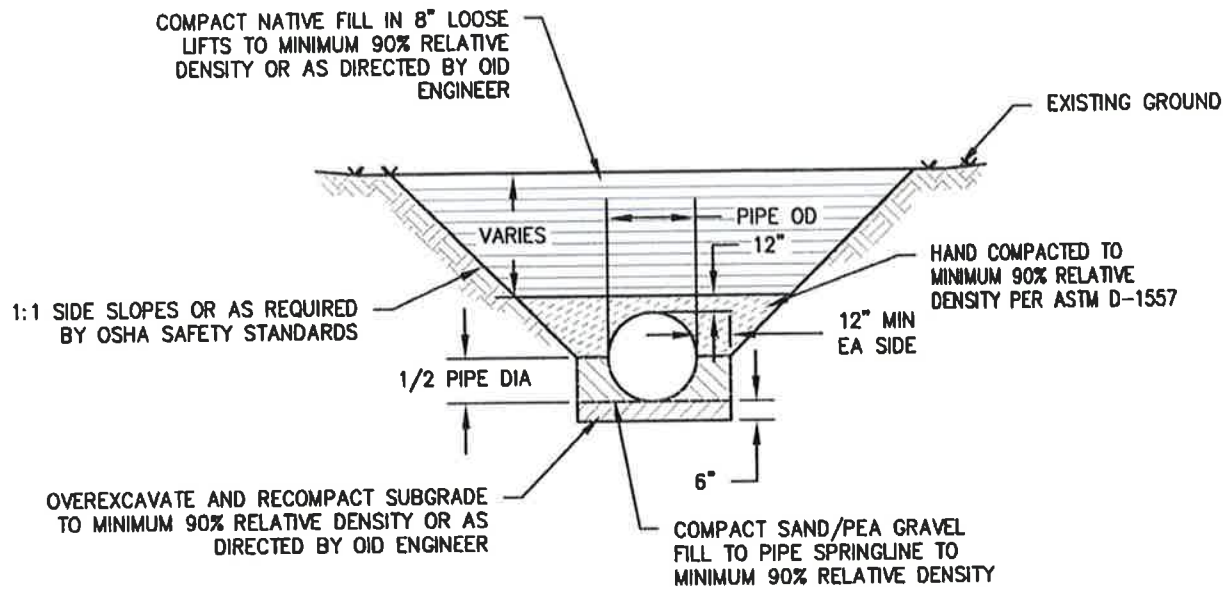
**OID STANDARD DETAILS: STD-2-01, STD-5-01
THREE (3) PAGES TOTAL, INCLUDING COVER SHEET**



CONSTRUCTION NOTES


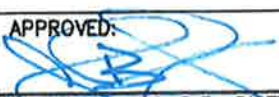
1. THIS STANDARD APPLIES TO OPEN CUT CANAL SECTIONS AND IRRIGATION WATER PIPELINE CROSSINGS ONLY. THE OID ENGINEER RESERVES THE RIGHT TO DETERMINE THE APPLICATION OF THIS STANDARD.
2. THIS DRAWING IS INTENDED TO SHOW THE PIPELINE CANAL CROSSING DETAILS ONLY. ADDITIONAL VALVES AND APPURTENANCES MAY BE REQUIRED FOR PROPER SYSTEM DESIGN.
3. FOR IRRIGATION PIPELINES, PROVIDE A BLUE PIGMENTED WARNING STRIP PLACED ALONG THE CENTER AND 12 INCHES ABOVE THE TOP OF ANY PIPE.
4. IRRIGATION PIPELINE SHALL BE SEAMLESS WELDED STEEL PIPE (MINIMUM GAUGE 10, 0.135 INCH WALL THICKNESS), DUCTILE IRON (MINIMUM DIP CLASS 50), OR POLYVINYL CHLORIDE 100 PSI PIPE THROUGH THE ENTIRE OID RIGHT OF WAY. STEEL OR DIP PIPE SHALL BE COATED WITH 2 COATS OF BITUMINOUS MATERIAL WHERE BURIED. BITUMINOUS COATING SHALL BE ALLOWED TO DRY BEFORE BACKFILL. ALL JOINTS SHALL BE WATER TIGHT.
5. PIPE SHALL HAVE MINIMUM 30 INCHES OF COVER OVER TOP OF PIPE THROUGH CANAL BANKS AND OID RIGHT OF WAY AND MINIMUM 24 INCHES OF COVER UNDER CANAL INVERTS. IF PIPE IS ENCASED, CASING SHALL BE MINIMUM 10 GAUGE, WELDED STEEL PIPE.
6. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557, AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION. REFER TO OID DETAIL STD-5-01, TYPICAL PIPE TRENCH.
7. PIPE SHALL NOT BE ENCASED IN CONCRETE SLURRY UNLESS DIRECTED BY OID ENGINEER.
8. IF PIPE CHANGES SIZE OR MATERIAL UPON LEAVING OID RIGHT OF WAY, A REMOVABLE COUPLER SHALL BE INSTALLED. REMOVABLE COUPLER SHALL BE STEEL BODY GASKETED SLEEVE TYPE, DRESSER STYLE 38, OR APPROVED EQUIVALENT. ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. AFTER INSTALLATION, ALL HARDWARE SHALL BE COATED WITH A RUST PREVENTATIVE, WRAPPED WITH 4 MIL POLYETHYLENE SHEETING, AND SECURED WITH PVC TAPE.
9. FOR CONCRETE LINED CANALS, CONCRETE LINING SHALL BE SAW CUT AT CONTROL JOINTS ON EITHER SIDE OF PROPOSED PIPELINE ALIGNMENT AND LINING SHALL BE REMOVED PRIOR TO OPEN CUTTING CANAL. FOR REPLACEMENT OF CONCRETE LINING, REFER TO OID DETAIL STD-1-05 FOR COMPACTION AND LINING REQUIREMENTS.

	OAKDALE IRRIGATION DISTRICT		IRRIGATION PIPELINE CROSSING UNDER OID CANAL	
	APPROVED: 		SCALE: NOT TO SCALE	STANDARD DETAIL STD-2-01 SHEET 1 OF 1
	JOHN B. DAVIDS, P.E., DISTRICT ENGINEER		DATE: JANUARY 2012	



CONSTRUCTION NOTES

1. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557 AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION.
2. BACKFILL SHALL BE SELECT NATIVE MATERIAL, CONTAIN NO MATERIAL OVER 3 INCHES IN DIAMETER OR LENGTH, AND SHALL BE COMPACTED AGAINST UNDISTURBED EARTH. FILL MATERIAL SHALL CONTAIN NO SOD, BRUSH, ROOTS, OR OTHER ORGANIC OR OTHERWISE UNSUITABLE MATERIAL.
3. PIPELINE SHALL BE INSTALLED ACCORDING TO MANUFACTURER INSTRUCTIONS AND SPECIFICATIONS. MINIMUM DEPTH OF COVER SHALL BE 30 INCHES OR AS DIRECTED BY OID ENGINEER.
4. COMPACTION TESTS SHALL BE AT THE LANDOWNER OR DEVELOPER EXPENSE. ANY RETESTS SHALL BE PAID BY THE CONTRACTOR. FREQUENCY AND LOCATION OF THE TESTS SHALL BE AS DIRECTED BY OID ENGINEER.
5. DEWATERING DUE TO HIGH GROUNDWATER OR CANAL SEEPAGE MAY BE REQUIRED. DEWATERING METHODS SHALL BE PRE-APPROVED BY OID ENGINEER PRIOR TO COMMENCEMENT OF DEWATERING.
6. TRENCH WIDTHS SHALL BE AS SHOWN UNLESS THE PIPELINE SIZE IS 4 INCHES OR SMALLER, WHERE THE TRENCH SHALL HAVE A 12 INCH MINIMUM WIDTH.
7. BEDDING, IF REQUIRED SHALL BE MINIMUM 4 INCHES AS DIRECTED BY OID ENGINEER. BEDDING SHALL CONFORM TO THE SPECIFICATIONS BELOW. SOIL TYPES SHALL BE AS DETERMINED BY OID ENGINEER.
 - A. ON SANDY SOIL (BEDDING & HAUNCHING):
NATIVE MATERIAL, IF SUITABLE, OR SAND AS DIRECTED BY OID ENGINEER
 - B. ON CLAY SOIL (BEDDING & HAUNCHING):
SAND OR APPROVED NATIVE MATERIAL AS PRE-APPROVED BY OID ENGINEER SHALL BE PLACED IN 8 INCH LIFTS
8. WATER PACKING OR JETTING SHALL ONLY BE USED ON SOILS PRE-APPROVED BY OID ENGINEER. WHEN WATER PACKING OR JETTING IS USED, THE AMOUNT OF WATER SHALL BE CONTROLLED TO INSURE THAT POOLING OF EXCESS WATER DOES NOT OCCUR. THE WETTED FILL MUST BE ALLOWED TO REACH OPTIMUM MOISTURE AND THEN MECHANICALLY COMPACTED TO MEET MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557 BEFORE ADDITIONAL BACKFILLING IS DONE. CARE MUST BE EXERCISED TO PREVENT PIPE FLOTATION DURING WATER PACKING OR JETTING. MEASURES MUST BE PRE-APPROVED BY OID ENGINEER. THIS ITEM DOES NOT APPLY TO PVC OR HDPE PIPELINES.

 <small>A Century of Service</small>	OAKDALE IRRIGATION DISTRICT APPROVED:  JOHN B. DAVIDS, P.E., DISTRICT ENGINEER	TYPICAL PIPE TRENCH SCALE: NOT TO SCALE DATE: JANUARY 2012	STANDARD DETAIL STD-5-01 SHEET 1 OF 1

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 014-020-005

**ENCROACHMENT PERMIT
ON THE ALBERS LATERAL**

THIS ENCROACHMENT PERMIT executed this THIRD day of JANUARY, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and BRADLEY AND JANET DE BOER, TRUSTEES OF THE BRADLEY AND JANET DE BOER RESTATED REVOCABLE TRUST DATED FEBRUARY 7, 2006, hereinafter referred to as "OWNER" sets forth Permits as follows:

W I T N E S S E T H:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on January 3, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

1. One (1) 8" 100 PSI PIP PVC private irrigation pipeline crossing.

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

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

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"

Bradley DeBoer Trustee
Bradley De Boer, Trustee
Bradley and Janet De Boer Restated
Revocable Trust Dated February 7, 2006

12-28-16
Date

Janet DeBoer, Trustee
Janet De Boer, Trustee
Bradley and Janet De Boer Restated
Revocable Trust Dated February 7, 2006

12-28-16
Date

Mailing Address: 3406 Bentley Road
Modesto, CA, 95357

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 December 28, 2016 before me Denise Freiwald Notary Public
personally appeared Bradley Deboer and Janet Deboer
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.

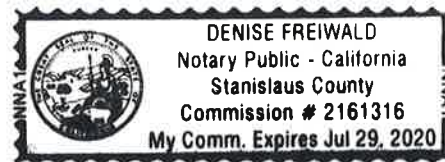
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal

Denise Freiwald

Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____,

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

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

WITNESS my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE ALBERS LATERAL

APN: 014-020-005

WHEREAS, BRADLEY AND JANET E BOER, TRUSTEES OF THE BRADLEY AND JANET DE BOER RESTATED REVOCABLE TRUST DATED FEBRUARY 7, 2006 are the titled owners of the property located in the South 1/2 of Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, BRADLEY AND JANET E BOER, TRUSTEES OF THE BRADLEY AND JANET DE BOER RESTATED REVOCABLE TRUST DATED FEBRUARY 7, 2006 have requested an Encroachment Permit for:

1. One (1) 8" 100 PIS PIP PVC private irrigation pipeline crossing.

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

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

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this third day of January, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

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

Parcel One:

The North 60 acres of the Southwest 1/4 of Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian.

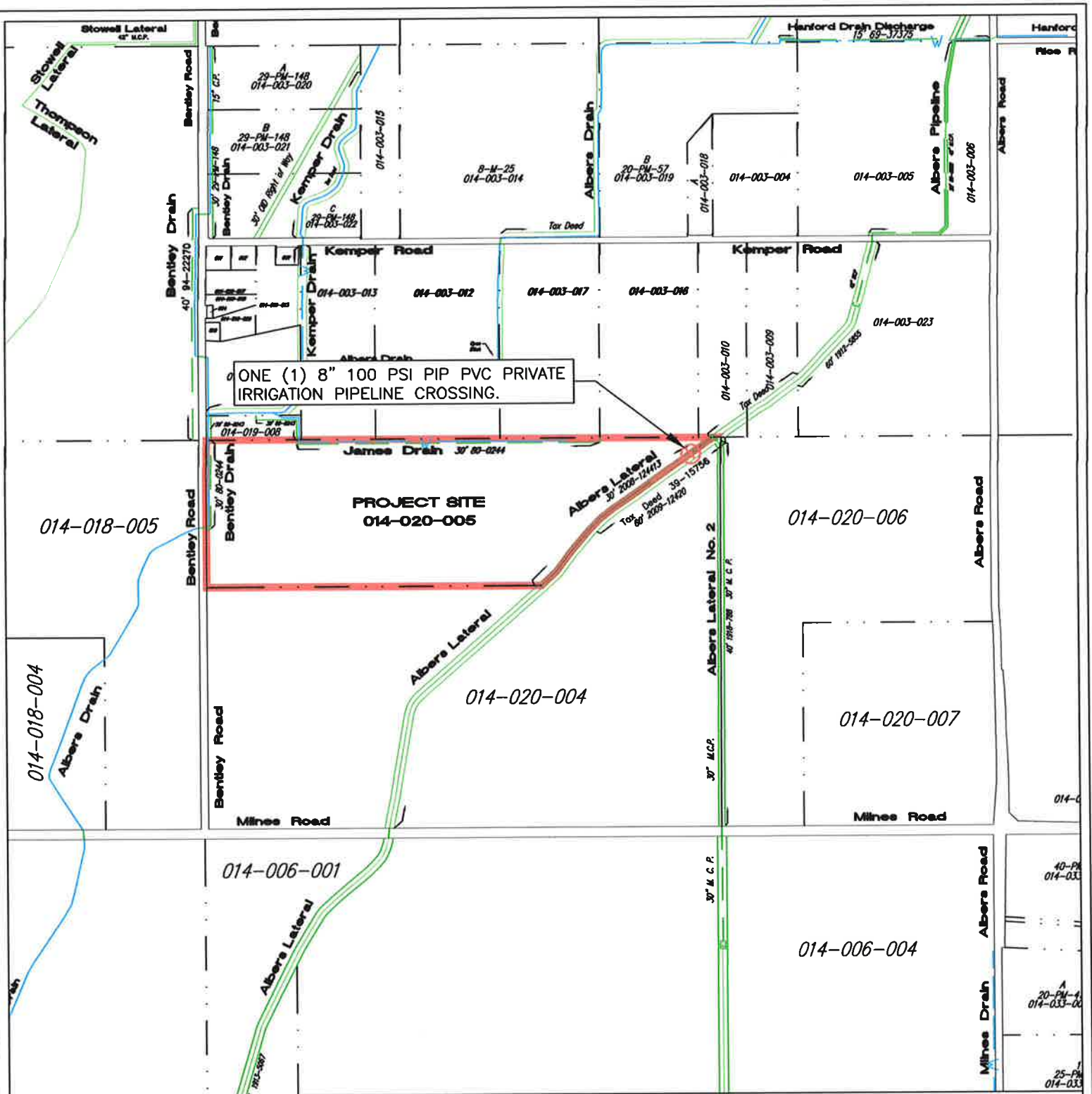
Excepting all that portion as described in Deed from Cornelius Overdevest and Mary J. Overdevest to Oakdale Farms Inc., recorded December 16, 1976, in Book 2858, Page 818, Doc. No. 31537, Official Records of Stanislaus County.

Parcel Two:

All that portion of the West one-half of the Southeast quarter of Section 10, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the center line of the Southeast quarter of said Section 10 to a 3" by 4" redwood post marking the Northeast corner of the North 60 acres of the Southwest quarter of said Section 10, also described as the Northwest corner of the Southeast quarter of said Section 10, and the true point of beginning of this description; thence South 89°39' East 796.04 feet along the North of said Southeast quarter of Section 10 to the center line of said Oakdale Irrigation District "Albers Lateral"; thence along said center line South 55°04'30" West 975.58 feet to the West line of said Southeast quarter of Section 10; thence North 0°23'30" East 563.40 feet along said West line to the true point of beginning.

APN: 014-020-005

END OF DESCRIPTION



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
PROPOSED ENCROACHMENT PERMIT
APN: 014-020-005



DATE: SEP. 28, 2016
DRAWN BY: CMK
CHECKED BY: ECT

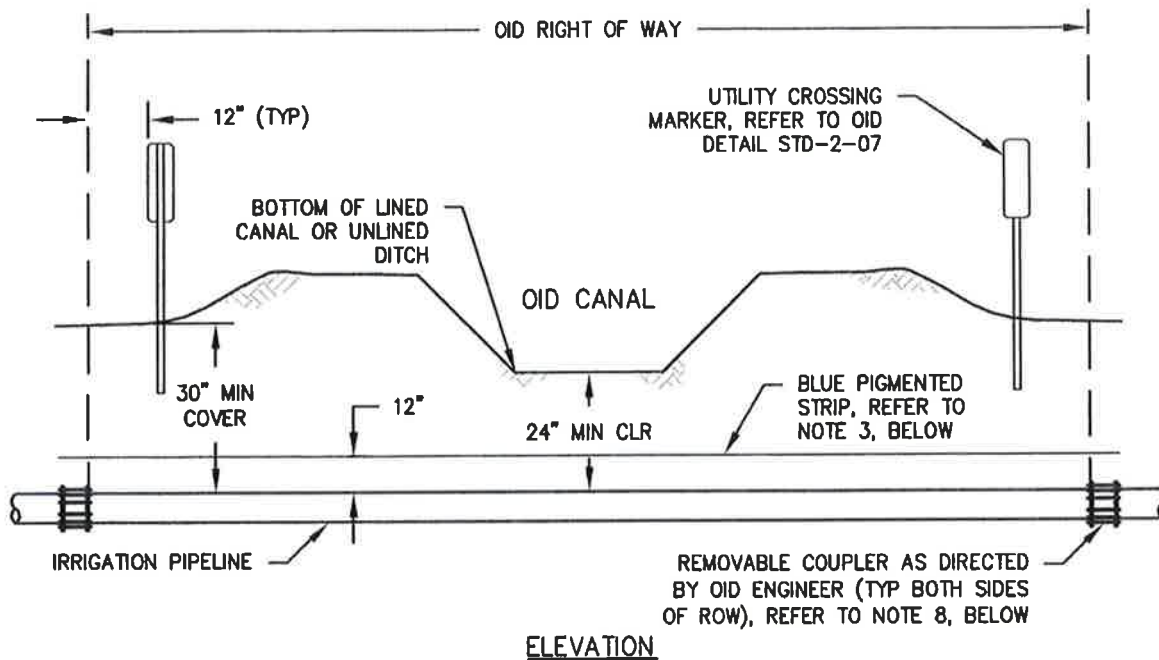
EXHIBIT "C"

NOT TO SCALE
SHEET 1 of 1




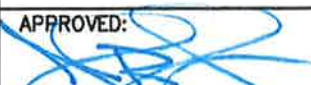
EXHIBIT D

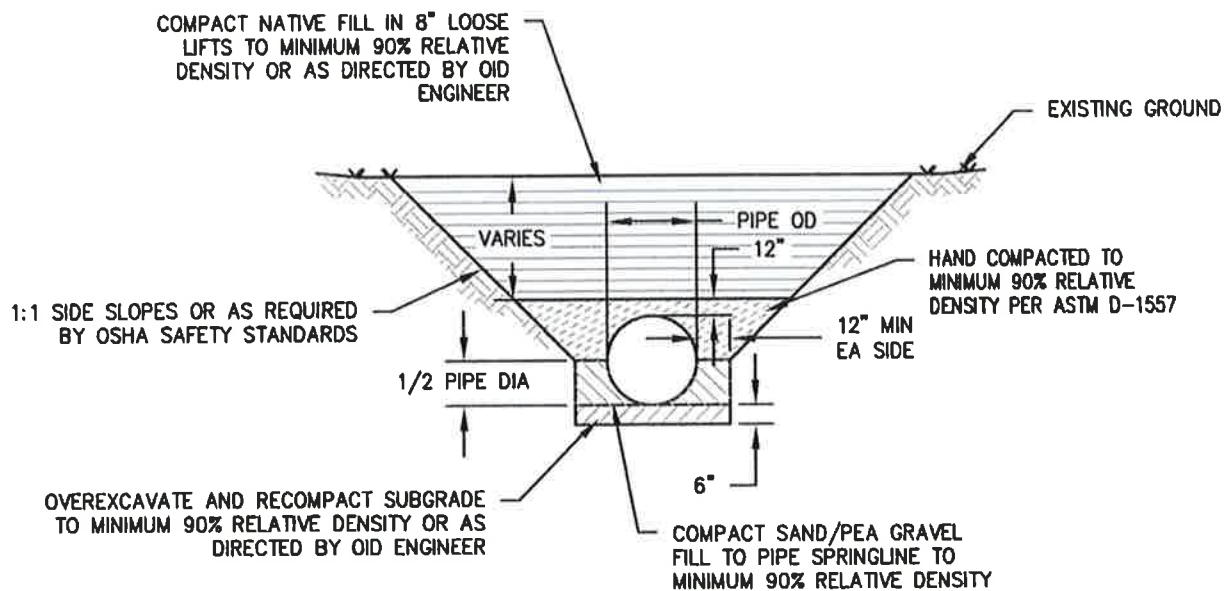
**OID STANDARD DETAILS: STD-2-01, STD-5-01
THREE (3) PAGES TOTAL, INCLUDING COVER SHEET**



CONSTRUCTION NOTES



1. THIS STANDARD APPLIES TO OPEN CUT CANAL SECTIONS AND IRRIGATION WATER PIPELINE CROSSINGS ONLY. THE OID ENGINEER RESERVES THE RIGHT TO DETERMINE THE APPLICATION OF THIS STANDARD.
2. THIS DRAWING IS INTENDED TO SHOW THE PIPELINE CANAL CROSSING DETAILS ONLY. ADDITIONAL VALVES AND APPURTENANCES MAY BE REQUIRED FOR PROPER SYSTEM DESIGN.
3. FOR IRRIGATION PIPELINES, PROVIDE A BLUE PIGMENTED WARNING STRIP PLACED ALONG THE CENTER AND 12 INCHES ABOVE THE TOP OF ANY PIPE.
4. IRRIGATION PIPELINE SHALL BE SEAMLESS WELDED STEEL PIPE (MINIMUM GAUGE 10, 0.135 INCH WALL THICKNESS), DUCTILE IRON (MINIMUM DIP CLASS 50), OR POLYVINYL CHLORIDE 100 PSI PIPE THROUGH THE ENTIRE OID RIGHT OF WAY. STEEL OR DIP PIPE SHALL BE COATED WITH 2 COATS OF BITUMINOUS MATERIAL WHERE BURIED. BITUMINOUS COATING SHALL BE ALLOWED TO DRY BEFORE BACKFILL. ALL JOINTS SHALL BE WATER TIGHT.
5. PIPE SHALL HAVE MINIMUM 30 INCHES OF COVER OVER TOP OF PIPE THROUGH CANAL BANKS AND OID RIGHT OF WAY AND MINIMUM 24 INCHES OF COVER UNDER CANAL INVERTS. IF PIPE IS ENCASED, CASING SHALL BE MINIMUM 10 GAUGE, WELDED STEEL PIPE.
6. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557, AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION. REFER TO OID DETAIL STD-5-01, TYPICAL PIPE TRENCH.
7. PIPE SHALL NOT BE ENCASED IN CONCRETE SLURRY UNLESS DIRECTED BY OID ENGINEER.
8. IF PIPE CHANGES SIZE OR MATERIAL UPON LEAVING OID RIGHT OF WAY, A REMOVABLE COUPLER SHALL BE INSTALLED. REMOVABLE COUPLER SHALL BE STEEL BODY GASKETED SLEEVE TYPE, DRESSER STYLE 38, OR APPROVED EQUIVALENT. ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. AFTER INSTALLATION, ALL HARDWARE SHALL BE COATED WITH A RUST PREVENTATIVE, WRAPPED WITH 4 MIL POLYETHYLENE SHEETING, AND SECURED WITH PVC TAPE.
9. FOR CONCRETE LINED CANALS, CONCRETE LINING SHALL BE SAW CUT AT CONTROL JOINTS ON EITHER SIDE OF PROPOSED PIPELINE ALIGNMENT AND LINING SHALL BE REMOVED PRIOR TO OPEN CUTTING CANAL. FOR REPLACEMENT OF CONCRETE LINING, REFER TO OID DETAIL STD-1-05 FOR COMPACTION AND LINING REQUIREMENTS.

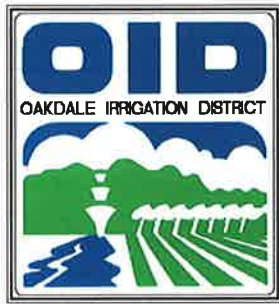
	OAKDALE IRRIGATION DISTRICT		IRRIGATION PIPELINE CROSSING UNDER OID CANAL	
	APPROVED: 		SCALE: NOT TO SCALE	STANDARD DETAIL STD-2-01 SHEET 1 OF 1
	JOHN B. DAVIDS, P.E., DISTRICT ENGINEER		DATE: JANUARY 2012	



CONSTRUCTION NOTES

1. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557 AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION.
2. BACKFILL SHALL BE SELECT NATIVE MATERIAL, CONTAIN NO MATERIAL OVER 3 INCHES IN DIAMETER OR LENGTH, AND SHALL BE COMPACTED AGAINST UNDISTURBED EARTH. FILL MATERIAL SHALL CONTAIN NO SOD, BRUSH, ROOTS, OR OTHER ORGANIC OR OTHERWISE UNSUITABLE MATERIAL.
3. PIPELINE SHALL BE INSTALLED ACCORDING TO MANUFACTURER INSTRUCTIONS AND SPECIFICATIONS. MINIMUM DEPTH OF COVER SHALL BE 30 INCHES OR AS DIRECTED BY OID ENGINEER.
4. COMPACTION TESTS SHALL BE AT THE LANDOWNER OR DEVELOPER EXPENSE. ANY RETESTS SHALL BE PAID BY THE CONTRACTOR. FREQUENCY AND LOCATION OF THE TESTS SHALL BE AS DIRECTED BY OID ENGINEER.
5. DEWATERING DUE TO HIGH GROUNDWATER OR CANAL SEEPAGE MAY BE REQUIRED. DEWATERING METHODS SHALL BE PRE-APPROVED BY OID ENGINEER PRIOR TO COMMENCEMENT OF DEWATERING.
6. TRENCH WIDTHS SHALL BE AS SHOWN UNLESS THE PIPELINE SIZE IS 4 INCHES OR SMALLER, WHERE THE TRENCH SHALL HAVE A 12 INCH MINIMUM WIDTH.
7. BEDDING, IF REQUIRED SHALL BE MINIMUM 4 INCHES AS DIRECTED BY OID ENGINEER. BEDDING SHALL CONFORM TO THE SPECIFICATIONS BELOW. SOIL TYPES SHALL BE AS DETERMINED BY OID ENGINEER.
 - A. ON SANDY SOIL (BEDDING & HAUNCHING):
NATIVE MATERIAL, IF SUITABLE, OR SAND AS DIRECTED BY OID ENGINEER
 - B. ON CLAY SOIL (BEDDING & HAUNCHING):
SAND OR APPROVED NATIVE MATERIAL AS PRE-APPROVED BY OID ENGINEER SHALL BE PLACED IN 8 INCH LIFTS
8. WATER PACKING OR JETTING SHALL ONLY BE USED ON SOILS PRE-APPROVED BY OID ENGINEER. WHEN WATER PACKING OR JETTING IS USED, THE AMOUNT OF WATER SHALL BE CONTROLLED TO INSURE THAT POOLING OF EXCESS WATER DOES NOT OCCUR. THE WETTED FILL MUST BE ALLOWED TO REACH OPTIMUM MOISTURE AND THEN MECHANICALLY COMPACTED TO MEET MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557 BEFORE ADDITIONAL BACKFILLING IS DONE. CARE MUST BE EXERCISED TO PREVENT PIPE FLOTATION DURING WATER PACKING OR JETTING. MEASURES MUST BE PRE-APPROVED BY OID ENGINEER. THIS ITEM DOES NOT APPLY TO PVC OR HDPE PIPELINES.

 Centuries of Service	OAKDALE IRRIGATION DISTRICT	TYPICAL PIPE TRENCH	
	APPROVED:  1/26/12	SCALE: NOT TO SCALE	STANDARD DETAIL STD-5-01 SHEET 1 OF 1
	JOHN B. DAVIDS, P.E., DISTRICT ENGINEER DATE	DATE: JANUARY 2012	



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF JANUARY 3, 2017

BOARD AGENDA REPORT

Date: January 3, 2017
Item Number: 20
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON THE RE-SCHEDULING OF THE SECOND BOARD MEETING OF THE MONTH

RECOMMENDED ACTION: Staff has no recommendation

BACKGROUND AND/OR HISTORY:

On June 7, 2016, the Board unanimously agreed to hold the second Board Meeting of the month in the evening at 6:00 p.m. rather than 9:00 a.m.

On June 21, 2016 by a 3-2 vote, the Board changed the second Board Meeting of the month to Wednesday evening, at 6:00 p.m. to accommodate the needs of the local paper serving Oakdale.

Director Altieri has requested that this item be placed back on the agenda for further discussion. Director Altieri would like the second Board meeting of the month returned to Tuesday, morning or evening.

FISCAL IMPACT: Some overtime pay is required for counter staff attendance at night meetings.

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: January 3, 2017
Item Number: 21
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO SUPPORT THE CALIFORNIA FARM WATER COALITION WITH THEIR EDUCATION PROJECT

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The District was contacted by Mike Wade Executive Director for the California Farm Water Coalition (CFWC) requesting a contribution for their long-term education project in partnership with the Powerhouse Science Center in Sacramento. The CFWC is asking the District to join them in their effort to tie agriculture and education together for the public.

The CFWC and the project partners will be the sole sponsors of four agricultural water exhibits: (1) Fresh from California; (2) What's for Dinner; (3) A Land for All Seasons; and (4) More Crop per Drop. These exhibits are more fully explained on the attachment.

The CFWC is requesting a contribution of \$2,500. This request is presented to the Board of Directors for their consideration.

FISCAL IMPACT: \$2,500

ATTACHMENTS:

➤ Flyer

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:

Partnership Opportunities



AGRICULTURAL WATER EXHIBIT EXPERIENCES

- Located in "Liquid Gold: California's Water" Exhibition Gallery.
- Gallery full of fun, interactive, content-rich exhibits that explore the science of stewarding our Golden State's precious water resources to ensure a plentiful supply of clean water to drink, grow food, power the state's robust economy, while also sustaining the environment.
- Cluster of exhibits focused on the wonders, possibilities, and responsibilities of water use efficiency essential to California's agricultural productivity.

"LIQUID GOLD'S" AGRICULTURE WATER EXHIBITS

○ Fresh From California!

Water for California's diverse agricultural commodities sustains our state's economy and supports the global food supply. Safeguarding and growing irrigated farmland is essential to agricultural productivity and food prices.



○ What's For Dinner?

The food we eat has a water footprint based on how much water was used to grow or produce it. By making a meal on a fixed water budget we appreciate our own consumption and how much water it took to produce that meal.



○ A Land For All Seasons.

Crops need fertile soil, ample sunlight, and water to grow. Facing dual challenges of location and the seasons, farmers must provide water and nutrients in the right place, in the right amounts, at the right time of year.



○ More Crop Per Drop.

Responding to greater demands on the water supply, California's farmers use innovative irrigation technologies and strategies to increase water efficiency and crop yields.





DISCUSSION ITEMS

BOARD MEETING OF JANUARY 3, 2017

DISCUSSION ITEM

Date: January 3, 2017
Item Number: 22
APN: N/A

SUBJECT: DISCUSSION REGARDING A POTENTIAL REVISION TO THE FRINGE PARCELS WATER ALLOCATION POLICY

BACKGROUND AND DISCUSSION:

The Fringe Parcels Water Allocation Policy (Policy) was adopted on August 2, 2016 to provide guidelines to staff in making water deliveries to fringe parcels. Fringe parcels are properties of which only a portion lies inside the boundaries of OID's Service Area. The Policy provides all fringe parcels with an allocation for the applicable crop type on the in-district acreage according to the "normal year" crop evapotranspiration in OID's Service Area with a minimum irrigation efficiency of 70% from March 1st to October 31st. Once the annual irrigation season allocation to the property has been reached, no additional water deliveries are permitted to occur for the remainder of the irrigation season without an approved and fully executed Agreement Establishing the Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries.

After being notified of the new Policy, several fringe parcel landowners provided feedback on what staff believes to be an oversight of the Policy as drafted. In circumstances where only, or up to only, the total acreage inside OID's boundaries is being irrigated there's no exemption. While the Policy was intended based on direction from the Board to address the unauthorized water use on fringe parcel acreage outside OID's boundaries, the Policy as currently drafted treats all fringe parcels the same regardless of whether water applications are very similar to that of a non-fringe parcel. The following are believed to be circumstances in which an exemption from the Policy's allocation has merit:

1. Only the in-district acreage is being irrigated; or,
2. The total acreage being irrigated does not exceed the total in-district acreage of the parcel.

If this exemption were to be incorporated into the Policy, those fringe parcels falling under the exemption would remain exempt unless and until the surface water application area of the parcel changed at which point the Policy's allocation would be enforced. A draft revised Fringe Parcels Water Allocation Policy is attached for review and discussion. Pending further direction from the Board, staff would anticipate bringing the revised Policy back for consideration of approval at the second meeting in January.

ATTACHMENTS:

- Draft revised Fringe Parcels Water Allocation Policy

Board Comments:

Fringe Parcels Water Allocation Policy

Revised January 18, 2017 by Resolution No. 2017-__

Introduction

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 Oakdale Irrigation District (OID) are thought to have initially been established generally based on the contour as 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 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 for the in-district acreage 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 questions associated with the process of determining the maximum allocation for the in-district acreage of these fringe parcels. The intent of this policy is to provide clarification of the procedures in providing water to fringe parcels and the basis for determining the fringe parcels in-district allocation.

Guiding Principles

The guiding principles presented below are intended to illustrate the basis for which this policy was developed. The guiding principles are as follows:

1. Board direction on December 20, 2011 for any and all fringe parcels having lands both in and out of the OID Service Area was to provide the volume of water each irrigation season determined to be reasonable for their specific crop on their in-district acreage.
2. The expectation to maintain a minimum 70% irrigation efficiency is consistent with OID's Annexation Policy and OID's Agreement Establishing the Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries.
3. Crop specific demand will be in accordance with the "normal year" crop evapotranspiration (ET) values. These values 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.

Surface Water Delivery Procedures for Fringe Parcels

The following procedures will be taken to provide water to Fringe Parcels:

1. A maximum allocation for all fringe parcel acreage inside OID's boundaries will be provided each irrigation season for the applicable crop type according to the "Normal Year" Crop Evapotranspiration in OID's Service Area at a minimum of 70% irrigation efficiency. Regardless of when the irrigation season actually starts or ends, the allocation for in-district acreage of fringe parcels will be calculated based on a March 1st start date and October 31st end date. Refer to Table 1 below.

2. The fringe parcel in-district allocation for any crops that aren't listed in Table 1 shall not exceed 64 inches.
3. In years when a Water Allocation Program is implemented in accordance with OID's Surface Water Shortage Policy, the in-district allocation to fringe parcels will be consistent with the applicable in-district allocation put into effect for the rest of the district.
4. Once the fringe parcel in-district allocation has been reached, regardless of where the water was actually applied on the parcel, water deliveries will be terminated for the remainder of the irrigation season. Additional water will only be provided with an approved and fully executed Agreement Establishing the Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries. The same means and methods for volumetric measurement of in-district water deliveries from the existing delivery point will be permitted to continue to be utilized for out-of-district water deliveries to fringe parcels.

Exemptions to the Fringe Parcels Water Allocation:

The intent of this policy is to address the unauthorized water use on fringe parcel acreage outside OID's boundaries. In circumstances where only, or up to only, the total acreage inside OID's boundaries is being irrigated an exemption to the allocation would be provided. The following are circumstances in which an exemption to the fringe parcels water allocation will be provided:

1. Only the in-district acreage is being irrigated; or,
2. The total acreage being irrigated does not exceed the total in-district acreage of the parcel.

Those fringe parcel's falling under this exemption would remain exempt each year unless and until the application area of surface water on the parcel changed at which point the fringe parcels water allocation would be enforced.

Surface Water Allocation for Fringe Parcels

The following table specifies the maximum allocation for all Fringe Parcel acreage inside OID's boundaries according to crop type:

Table 1. "Normal Year" Crop Evapotranspiration in OID's Service Area

"Normal Year" Crop Evapotranspiration by Month, Irrigation Season, and Year (Inches)															
Crop	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	Irr Season (March - Oct)	Fringe Parcels In-District Allocation @ 70% Efficiency
Almonds	1.0	1.6	2.4	3.4	4.7	5.2	5.5	5.7	4.5	2.9	1.6	1.0	39.5	34.3	49.1
Corn	0.9	1.4	2.8	2.8	2.3	2.8	5.6	7.6	5.0	2.1	1.4	0.9	35.7	31.1	44.4
Pasture/Hay	1.1	1.6	2.5	3.7	5.0	5.3	5.6	5.7	4.4	2.7	1.6	1.0	40.1	34.8	49.7
Rice	1.0	1.4	1.9	2.1	5.4	8.4	9.2	8.6	6.0	3.1	1.5	0.9	49.5	44.7	63.9
Walnuts	1.1	1.6	1.8	3.1	5.2	6.5	6.8	6.9	5.3	3.4	1.7	1.0	44.2	38.9	55.6

DISCUSSION ITEM

Date:	January 3, 2017
Item Number:	23
APN:	N/A

SUBJECT: DISCUSSION ON THE DRAFT MEMORANDUM OF UNDERSTANDING FORMING THE STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY

BACKGROUND AND DISCUSSION:

In September of 2014, Governor Edmund G. Brown signed the Sustainable Groundwater Management Act of 2014 ("SGMA") into law, which changed the landscape of groundwater management in California. SGMA is a comprehensive three bill package that sets the framework for statewide sustainable groundwater management by local agencies. SGMA requires, among other items, the formation of GSAs and the preparation of Groundwater Sustainability Plans ("GSP") with a focus on long-term sustainability. Formation of a GSA must occur no later than June 30, 2017 and development and adoption of a GSP must be adopted no later than January 31, 2022 for high and medium priority basins not currently in critical overdraft.

The Modesto Subbasin, within which all OID lands south of the Stanislaus River lie, is designated as a high-priority basin. SGMA authorizes a local agency—or a combination of local agencies—overlying a groundwater basin to form a GSA. Multi-agency GSAs can be formed through either a Memorandum of Understanding or other legal agreement.

The Stanislaus and Tuolumne Rivers Groundwater Basin Association ("STRGBA") member agencies are all local agencies, pursuant to SGMA's definition. The STRGBA member agencies include the cities of Oakdale, Riverbank, Modesto, and Waterford, Stanislaus County, Oakdale Irrigation District, and Modesto Irrigation District. Since its inception in 1994, STRGBA has provided a forum for local agencies to work cooperatively to provide for coordinated planning in the pursuit of effective and sustainable management of the groundwater resources within the Modesto Subbasin. The STRGBA member agencies believe that the sustainable management of the Basin pursuant to SGMA may best be achieved through the cooperation of the Member Agencies operating through the GSA MOU. OID staff's direction to pursue this option for OID's service area lying within the Modesto Subbasin was provided through action taken by the Board on November 2nd.

SGMA requires formal procedures be followed in order to become a GSA. First, each of the local agencies electing to be a GSA must hold a noticed public hearing to receive public comment on the local agency's decision to become the GSA for the groundwater subbasin. At the conclusion of this public hearing, it is anticipated that the governing board for each local agency will authorize the execution of the MOU and adopt the attached resolution forming the GSA for the Basin. The attached draft MOU forming the STRGBA GSA is being provided today for review and discussion prior to the public hearing at the January 18th meeting and potential adoption immediately thereafter.

ATTACHMENTS:

- **Draft MOU Forming the STRGBA GSA**

Board Comments:

MEMORANDUM OF UNDERSTANDING FORMING THE STANISLAUS AND TUOLUMNE RIVERS GROUNDWATER BASIN ASSOCIATION GROUNDWATER SUSTAINABILITY AGENCY

2016

1. **PARTIES.** The Parties to this Memorandum of Understanding (MOU) are: the County of Stanislaus, a political subdivision of the State of California; the Oakdale Irrigation District, a California irrigation district; the City of Oakdale, a California public agency; the City of Riverbank, a California public agency; the City of Modesto, a California public agency; the City of Waterford, a California public agency; and the Modesto Irrigation District, a California irrigation district (each referred to individually as a "Party" or collectively as the "Parties").

2. **RECITALS.** This MOU is entered into with regard to the following facts and circumstances, among others:

- 2.1 Groundwater and surface water resources within the Modesto Sub-basin of the San Joaquin Valley Groundwater Basin (DWR Bulletin 118 No. 5-22.02) ("Sub-basin") are vitally important resources, in that they provide the foundation to maintain and fulfill current and future environmental, agricultural, domestic, municipal and industrial needs, and to maintain the economic viability, prosperity, and sustainable management of the Sub-basin.
- 2.2 Agriculture has been prominent in making Stanislaus County one of the world's foremost agricultural areas, and has played a major role in the development of the economy of Stanislaus County; in an era of increasing competition for the area's finite water resources, it is important to understand and plan for the local area's economic well-being.
- 2.3 Although each of the Parties overlies and has rights to extract groundwater from the Sub-basin, each Party's individual surface and groundwater rights, historical groundwater production, and groundwater recharge and conveyance activities vary greatly from one another.
- 2.4 The California Legislature has adopted, and the Governor has signed into law, the Sustainable Groundwater Management Act ("SGMA"), which authorizes local agencies to manage groundwater in a sustainable fashion.
- 2.5 The Parties intend to enter into this MOU in order to ensure that the Sub-basin remains locally and sustainably managed.
- 2.6 SGMA requires groundwater basins designated as either medium or high-priority to be managed by one or more Groundwater Sustainability Agencies ("GSA") by June 30, 2017 and that GSAs adopt a groundwater sustainability plan ("Plan") by January 31, 2022.
- 2.7 The Sub-basin is currently designated as a high-priority basin, and thus must comply with the deadlines in the previous recital.

- 2.8 Pursuant to SGMA, a combination of local agencies may form a GSA through a memorandum of understanding or other legal agreement.
- 2.9 Each of the Parties overlies a portion of the Sub-basin and is a local agency as defined by SGMA.
- 2.10 In order to coordinate groundwater management activities and to comply with SGMA, the Parties desire to form a GSA for the portion of the Sub-basin that lies within their collective jurisdictions.
- 2.11 This MOU is intended to be an agreement for formation of a GSA as authorized by section 10723.6(a)(2) of the Water Code.
- 2.12 The Parties further intend and will work cooperatively to develop a separate operating agreement for the Stanislaus and Tuolumne River Groundwater Basin Association ("STRGBA") GSA ("STRGBA GSA").
- 2.13 The Parties believe that cooperative and coordinated actions by local agencies and users within the Sub-basin will result in the continued sustainable use of the groundwater within the Sub-basin.

3. **DEFINITIONS.** The following terms, whether in the singular or the plural, and when used herein with initial capitalization, shall have the meanings specified below:

- 3.1 **Annual Budget.** The GSA budget developed annually, pursuant to Section 6.2, to fund certain project(s) to advance the goals and objectives of this MOU.
- 3.2 **Committee.** That body, consisting of one representative from each of the Parties, which governs the GSA, as established pursuant to Section 4.3 of this MOU.
- 3.3 **Coordinator.** The individual appointed by the Committee pursuant to Section 5.
- 3.4 **Funding Percentage.** A Party's Funding Percentage as set forth in Section 7.1 of this MOU.
- 3.5 **Governing Bodies.** The governing entities of the Parties to this MOU.
- 3.6 **GSA.** A Groundwater Sustainability Agency created pursuant to SGMA.
- 3.7 **MOU.** This Memorandum of Understanding creating the STRGBA GSA.
- 3.8 **Parties.** Each of those entities named in Section 1 of this MOU, or those Parties added pursuant to Section 4.5 of this MOU.
- 3.9 **Plan.** A Groundwater Sustainability Plan developed and adopted pursuant to SGMA.
- 3.10 **SGMA.** The Sustainable Groundwater Management Act of 2014.
- 3.11 **Stanislaus and Tuolumne River Groundwater Basin Association GSA or STRGBA GSA.** The GSA created pursuant to this MOU to manage the Sub-basin.

3.12 Sub-basin. The Modesto Sub-basin of the San Joaquin Valley Groundwater Basin (DWR Bulletin 118 No. 5-22.02), which is geographically defined as that area in the State of California bounded on the west by the San Joaquin River; on the north by the Stanislaus River, on the east by the base of the Sierra Nevada foothills; and on the south by the Tuolumne River, and includes the area of land overlying that Sub-basin and all tributaries therein as defined by the then-current Department of Water Resources Bulletin 118.

3.13 Voting Percentage. A Party's Voting Percentage as set forth in Section 7.3 of this MOU.

4. THE GSA.

4.1 Creation of GSA. The Parties hereby establish the STRGBA GSA to manage the portion of the Sub-basin within the Parties' collective jurisdictions.

4.2 Purposes and Powers. The purposes and powers of the STRGBA GSA are as follows:

4.2.1 This MOU is entered into by and between the Parties to, consistent with SGMA, exert local control over the management of the Sub-basin and to facilitate a cooperative and ongoing working relationship that will allow compliance with SGMA and state law, as amended from time to time.

4.2.2 The STRGBA GSA shall act on behalf of its members to coordinate the Parties' activities and actions to further the sustainable management of the Sub-basin and facilitate compliance with SGMA. It shall in no way determine or modify the surface water rights or groundwater rights, if any, of any Party.

4.2.3 The STRGBA GSA shall determine and evaluate the Sub-basin's existing groundwater supply;

4.2.4 The STRGBA GSA shall promote coordination of groundwater management planning activities within the Sub-basin;

4.2.5 The STRGBA GSA shall evaluate the Sub-basin's need for additional or improved water extraction, storage, delivery, conservation, and recharge facilities;

4.2.6 The STRGBA GSA shall provide and share information and guidance for the management, preservation, protection and enhancement of groundwater quality and quantity in the Sub-basin; and

4.2.7 The STRGBA GSA shall have the powers and authorities granted to GSAs under SGMA.

4.3 Committee. The STRGBA GSA shall be governed by a Committee whose membership and responsibilities are set forth herein.

- 4.3.1** Each Party shall designate one staff person to serve as a member of the Committee, and one or more alternates. The names of the member and alternates will be submitted to the Coordinator. Each member of the Committee, and each alternate, shall serve at the pleasure of the Party appointing such member. A Party's alternate may serve in the place of that Party's member in the absence of such member and, in such case, the alternate shall have the powers of the member.
- 4.3.2** The Committee shall elect a chair and vice chair from its members at the first meeting of each calendar year. The chair shall be responsible for presiding over meetings of the Committee, and shall notify members and the Coordinator of meetings of the Committee. The Committee shall establish a date, time and place for its regular meetings, and may hold special meetings when required for the proper transaction of business. All meetings of the Committee will be held in accordance with the provisions of the Brown Act, California Government Code Section 54950 et seq. The Committee shall prescribe such procedures for the conduct of its business as it deems appropriate.
- 4.3.3** A quorum will consist of a simple majority of the Parties, subject to the provisions of section 6.5, except that less than a quorum may adjourn meetings of the Committee from time to time. Alternatively, the Coordinator may adjourn a meeting of the Committee to a specified time, date and place if there is less than a quorum of members present for a meeting.
- 4.3.4** The Committee shall have the following duties and responsibilities:
- a.** Develop and implement activities designed to achieve the objectives of SGMA.
 - b.** Designate a Party that will enter into contracts, and approve all amendments thereto, for and on behalf of the STRGBA GSA, necessary to carry out the powers and duties of the STRGBA GSA.
 - c.** Establish an Annual Budget for the STRGBA GSA, and approve proposed revisions to such budget, provided that no action of the STRGBA GSA shall be deemed to bind any party to contribute such funds absent approval of each Party's Governing Body.
 - d.** Recommend for approval by each Party's Governing Body's Annual Budget(s) necessary to carry out proposed project(s).
 - e.** Establish such committees as may be necessary or desirable to carry out the purposes of the STRGBA GSA, and to exercise general supervision over such committees.
- 4.3.5** Except for actions for which a different approval standard is set forth in this MOU, all actions of the Committee will be approved by a majority of the members present.

- 4.4 Staff.** The staff of the STRGBA GSA shall be composed of staff from each Party. The STRGBA GSA shall also have the authority to hire or retain agents, contractors and consultants as the Committee shall determine necessary and appropriate.
- 4.5 New Parties.** New parties may join the STRGBA GSA, provided that they meet the requirements set forth below:
- 4.5.1** Any county or local public agency that meets the definition of "local agency" as set forth in SGMA.
- 4.5.2** Application for membership will be subject to simple majority approval by the Committee.
- 4.5.3** As a condition of admission to the STRGBA GSA, any new Party to this MOU shall agree to be subject to the terms of this MOU and shall be required to first pay its proportionate share of back contributions or as otherwise determined appropriate by the Committee.

5. COORDINATOR.

- 5.1 Appointment.** The Committee shall appoint a one of the Committee members as the Coordinator, who shall have the duties and responsibilities set forth in this Section 5.
- 5.2 Duties and Responsibilities.** The Coordinator will have the following duties and responsibilities:
- 5.2.1** Develop and submit for review and approval by the Committee a work plan and schedule of activities designed to comply with the requirements of SGMA, or as may be otherwise directed by the Committee.
- 5.2.2** Propose an Annual Budget, and from time to time such revisions as the Coordinator may feel necessary or desirable, to the Committee for its review and approval.
- 5.2.3** Submit to the Committee, as directed by the Committee, a progress report as to the STRGBA GSA's activities and a report which compares actual expenditures with the Annual Budget, as adopted.
- 5.2.4** Execute and administer contracts as directed by the Committee.
- 5.2.5** Maintain proper records and accounts of work performed by the Committee.
- 5.2.6** Receive and disburse funds at or under the direction of the Committee.
- 5.2.7** Act as secretary/treasurer to the STRGBA GSA, and acting in that capacity, prepare, record and distribute minutes of all Committee meetings.
- 5.2.8** Perform such other actions as may be necessary or desirable to promote the work of the Committee and the STRGBA GSA.

6. **GSA BUDGET AND COSTS.**

- 6.1 Budget Cycle.** The budget cycle of the STRGBA GSA shall be on a calendar year basis.
- 6.2 Annual Budget.** The Coordinator shall prepare an Annual Budget for each calendar year that the Committee determines certain projects are necessary. The Coordinator's draft Annual Budget for the following year shall be delivered to the Committee members no later than June 1 of each year. The Committee shall approve or revise the draft Annual Budget and distribute the draft Annual Budget to each Party no later than July 1 of each year. The Committee shall meet to review input from the Parties' Governing Bodies no later than August 1 of each year, and shall approve a final budget no later than September 1 of each year for the following year. The respective Governing Bodies of the Parties shall review the Annual Budget no later than October 1 of each year and notify the Coordinator that it has allocated or appropriated its respective contribution to the Annual Budget no later than October 15 of each year. The Committee shall adopt and approve the Annual Budget and have it in place and effect by January 1 of each year, or as approved by the Parties.
- 6.3 Allocation of Funds.** Within the Annual Budget adopted pursuant to Section 6.2, the Committee shall have the authority to make minor adjustments in the allocation of funds between budget categories; provided, however, that the cumulative change in the budget category does not exceed ten percent (10%) of the amount authorized in the Annual Budget and the total amount of the Annual Budget is not increased. Other budget adjustments require approval of the Governing Bodies.
- 6.4 Budget Increases.** Increases in the total amount of a budget must be approved by the Governing Bodies of a simple majority of the Parties.
- 6.5 Failure to Pay.** If any Party fails to pay its respective share of any Annual Budget or budget increase when due, whether or not that Party's Governing Body approved the Annual Budget or the budget increase, then that Party shall be ineligible to vote on any subject or issue unless such failure is excused by the Committee through formal action and majority approval of the Committee. During any period of time during which a Party is ineligible to vote on a matter by reason of the application of this Section 6.5, such Party shall not be counted as a Party in determining a quorum, or in determining a "majority" with regard to the approval of any action. In order to restore its eligibility to vote, a Party must be current on all amounts due, including any expenditures approved by the Committee while such Party was ineligible to vote.
- 6.6 Expenditures.** STRGBA GSA funds may be properly expended for all costs approved by the Committee and properly incurred in the performance of the work approved by the Committee, or under such authority as may be delegated to the Coordinator by the Committee.
- 6.7 Non Reimbursable Costs.** Costs incurred by any Party in connection with any functions of the STRGBA GSA, or any committee established by the Committee, and expenses of a Party's personnel including, without limitation, the regular and alternate members appointed by a Party to any committee while performing such

functions, shall not be reimbursed by the STRGBA GSA except through formal action and majority approval of the Committee provided that a Party shall be reimbursed for the services performed by such Party's employees while serving as staff to the STRGBA GSA as approved through the Annual Budget process.

7. FUNDING AND VOTING PERCENTAGES.

- 7.1 Funding Percentage.** Each Party shall be responsible for its proportionate share of the funding requirements of the STRGBA GSA. The proportionate shares of each Party shall be determined by dividing the funding requirements of the STRGBA GSA by the number of Parties. During Committee approval of certain projects that beneficially affect the Parties disproportionately, equitable project funding shall be determined through formal action and majority approval of the Committee.

The Parties shall provide funding consistent with the Annual Budget adopted by the Committee on the schedule set forth in such budgets, or pursuant to the Coordinator's discretion. Funding needs of the STRGBA GSA payable by the Parties shall be determined by the Committee, and such funds shall be transmitted by the Party to the Coordinator within sixty (60) days of project approval. Upon receipt, the Coordinator will immediately deposit funds in an interest-bearing bank account, separate from other accounts of the Parties. The funds in such account shall remain the property of each contributing Party until spent, and interest earned thereon shall belong to each contributing Party.

- 7.2 Payment Reduction.** Each Party agrees that the Parties' respective obligations to make payments hereunder shall not be subject to any reduction, whether by offset, counter claim, recoupment or otherwise. A Party's funding contributions to the STRGBA GSA, or a portion thereof, may be reimbursed upon termination of that Party's participation in the STRGBA GSA and approval by a simple majority vote of the Committee.

- 7.3 Voting Percentage.** Each Party's representative on the Committee shall be entitled to one vote; provided however, that if a matter being decided by the Committee will have a disproportionate effect on the financial obligations of one or more Parties, as contemplated in Section 7.1, each Party shall be entitled to a weighted vote proportionate to the financial obligation or benefit of the Parties. The Voting Percentages set forth in this Section shall remain in effect only until voting percentages are established in the operating agreement for the STRGBA GSA.

- 7.4 Modification by Party.** Funding Percentages and/or Voting Percentages may be changed only upon simple majority approval of the Committee.

8. RELATIONSHIP OF PARTICIPANTS.

- 8.1 Each Party's Action Independent.** The obligation of each Party to make payments under Section 7.1 of this MOU is an individual and several obligation and not a joint obligation of the Parties. Each Party shall be individually responsible for its own covenants, obligations and liabilities under this MOU. No Party shall be under the control of or shall be deemed to control any other Party or the Parties collectively. No Party shall be the agent of or have the right or power to bind any

other Party without such Party's express written consent, except as expressly provided in this MOU.

- 8.2 Indemnity.** No Party, nor any officer or employee of a Party, shall be responsible for any damage or liability occurring by reason of anything done or omitted to be done by another Party under or in connection with this MOU. The Parties further agree, pursuant to Government Code Section 895.4, that each Party shall fully indemnify and hold harmless each other Party and its agents, officers, employees and contractors from and against all claims, damages, losses, judgments, liabilities, expenses and other costs, including litigation costs and attorney fees, arising out of, resulting from, or in connection with any work delegated to or action taken or omitted to be taken by such Party under this MOU.

In no event, except for any claim, demand, liability, loss or damage arising out of or resulting from any action taken or not taken by one Party at the direction of its directors, officers, or employees of management or administrative responsibility, which is knowingly or intentionally taken or not taken with conscious indifference to the consequences thereof or with the intent that injury or damage would result or would probably result therefrom, shall a Party be liable to any other Party for any indirect or consequential damage claim, demand, liability, loss, expense (including attorney's fees), or damage arising out of or in any way connected with this MOU, including any negligence in connection therewith.

- 8.3 No Creation of a Joint Powers Authority.** The Parties agree that by this MOU they do not intend to provide for the creation of an agency or entity which is separate from the Parties pursuant to Chapter 5 (commencing with Section 6500) of Division 7 of Title 1 of the Government Code, relating to the joint exercise of powers.

9. TERM OF THIS MOU. The term of this MOU shall commence once all named parties have executed this MOU and shall remain in effect unless terminated by the mutual written consent of all Parties. Upon termination of this MOU, the Committee shall determine the assets and liabilities of the STRGBA GSA, make every effort to satisfy all obligations within sixty (60) days of the termination of this MOU, and equitably distribute any remaining fund balance to each Party in proportion to each Party's Funding Percentage.

10. GENERAL PROVISION GOVERNING MOU.

- 10.1 Severability.** In the event that any of the terms, covenants or conditions of this MOU or the application of any such term, covenant or condition shall be held invalid as to any Party, person or circumstance by any court of competent jurisdiction, all other terms, covenants or conditions of this MOU and their application shall not be affected thereby, but shall remain in full force and effect unless any such court holds that those provisions are not separable from all other provisions of this MOU.
- 10.2 No Third Party Beneficiaries.** This MOU is for the sole benefit of the Parties and shall not be construed as granting rights to any person other than the Parties or imposing obligations on any person other than another Party.
- 10.3 Good Faith.** Subject to the right of a Party to withdraw or terminate its membership in the STRGBA GSA, each Party shall use its best efforts and work wholeheartedly

and in good faith for the expeditious completion of the objectives of this MOU and the satisfactory performance of the terms and provisions contained herein.

- 10.4 Withdrawal or Termination of Membership.** Except in the event of the termination of this MOU pursuant to Section 9, a Party who withdraws or terminates its membership in the STRGBA GSA shall not be entitled to a refund of its funding contributions. Any Party may terminate membership and withdraw from the STRGBA GSA upon thirty (30) days written notice of termination to the STRGBA GSA. If a Party withdraws from the STRGBA GSA when the Party is in arrears as to complying with its Funding Percentage, that Party's entitlement to use any groundwater model or other work product of the STRGBA GSA as provided for herein shall be determined by the Committee. Whenever a Party withdraws from the STRGBA GSA, it is the intent of the Parties and of the STRGBA GSA that the withdrawal shall remove the area within the Party's water service area from further management by the STRGBA GSA, provided that the withdrawal shall be in accordance with the requirements of SGMA and shall leave no area within the Basin unmanaged.
- 10.5 Amendment.** Unless provided otherwise, this MOU may be amended upon the affirmative vote of the Governing Bodies of a simple majority of the Parties.
- 10.6 Counterpart Execution.** This MOU may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 10.7 Governance.** This MOU is made under and shall be governed by the laws of the State of California. Venue of any action arising from this MOU shall be in the County of Stanislaus.
- 10.8 Reasonable Delivery of Documents.** The Parties agree to act in good faith to promptly execute any documents that are necessary, or may become necessary, to implement activities approved by the Governing Bodies in the Annual Budget, subject to the authority and the right of the Governing Bodies to terminate participation in this MOU.
- 10.9 Attorney Fees.** If any action at law or in equity, including action for declaratory relief, is brought to enforce or interpret provisions of this MOU, the prevailing Party shall be entitled to reasonable attorney's fees and costs that may be set by the court in the same action or in a separate action brought for that purpose, in addition to any other relief to which such Party may be entitled.

IN WITNESS WHEREOF, the Parties have caused this MOU to be executed, each signatory hereto represents that he has been appropriately authorized to enter into this MOU on behalf of the Party for whom he/she signs.

MODESTO IRRIGATION DISTRICT

GREG SALTER
GENERAL MANAGER

DATE

OAKDALE IRRIGATION DISTRICT

STEVE KNELL
GENERAL MANAGER

DATE

CITY OF OAKDALE

BRYAN WHITEMYER
CITY MANAGER

DATE

ATTEST:

BY: _____
KATHY TEIXEIRA, CMC
CITY CLERK
CITY OF OAKDALE, STATE OF CALIFORNIA

APPROVED AS TO FORM:

BY: _____
TOM HALLINAN, CITY ATTORNEY

COUNTY OF STANISLAUS

TERRANCE WITHROW
CHAIR OF THE BOARD OF SUPERVISORS

DATE

CITY OF WATERFORD

TIM OGDEN, CITY MANAGER

DATE

CITY OF MODESTO

JAMES HOLGERSON, CITY MANAGER

DATE

CITY OF RIVERBANK

JILL ANDERSEN
CITY MANAGER

DATE

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DISCUSSION ITEM

Date:	January 3, 2017
Item Number:	24
APN:	N/A

SUBJECT: DISCUSSION ON THE BUREAU OF RECLAMATION'S LETTER TO THE STATE WATER BOARD REGARDING MEETING D-1641 SAN JOAQUIN RIVER FLOW OBJECTIVES AT VERNALIS

BACKGROUND AND DISCUSSION:

This letter is being discussed for the benefit of the Board and public regarding the operation of New Melones in meeting the State Water Resources Control Board's existing 1995 Water Quality Control Plan for the San Joaquin River and Bay-Delta Estuary. It's an important letter to read and understand from a basin operations perspective.

In simple terms, New Melones water is being used by Reclamation to meet the flow and water quality objectives established at Vernalis by the State Board as outlined in D-1641. The problem for Reclamation, and to a certain extent OID/SSJID, there is not enough water generated in this basin alone to meet those objectives. It is evident in the deteriorated condition of New Melones storage that exists today when compared to the other reservoirs feeding the San Joaquin River from the upper San Joaquin, the Merced and the Tuolumne Rivers.

As the letter indicates, were it not for the assistance of OID/SSJID in providing water for fish and wildlife preservation, the likely compliance by Reclamation in meeting those flow requirements would have been small. As the letter indicates, Reclamation will need to continue to rely upon OID/SSJID water and the involvement of other parties downstream, who pay for that water, to continue to meet D-1641 and the Biological Opinion flows outlined in Table 2E of the BO.

A healthy reservoir serves the needs of both Reclamation and the two districts. Without that cooperation there are risks to OID/SSJID water rights with regard to curtailments by the State Water Board and potentially ESA actions by National Marine Fisheries. These are not the legal entanglements OID/SSJID wish to incur when participation and cooperation are practical options.

ATTACHMENTS:

- Bureau of Reclamation Letter Dated November 22, 2016

Board Comments:



IN REPLY
REFER TO:

United States Department of the Interior

BUREAU OF RECLAMATION
Central Valley Operations Office
3310 El Camino Avenue, Suite 300
Sacramento, California 95821

NOV 22 2016

CVO-100
PRJ-23.00

VIA ELECTRONIC MAIL

Thomas Howard, Executive Director
State Water Resources Control Board
P.O. Box 100
Sacramento, CA 95812-0100

Subject: April 19, 2016, Temporary Urgency Change Order – Meeting D-1641 San Joaquin River
Flow Objectives in Future Years

Dear Mr. Howard:

On April 1, 2016, Reclamation filed a Temporary Urgency Change Petition (TUCP) to temporarily modify requirements in its water right permits for the New Melones Project. The resulting April 19, 2016, Temporary Urgency Change Order (TUCO) from the State Water Resources Control Board (SWRCB) requires Reclamation to:

“...submit a proposal to the Executive Director by November 1, 2016, identifying how it plans to address its difficulty meeting D-1641 San Joaquin river flow requirements until such time as the State Water Board updates and implements the San Joaquin River flow objectives.”

Reclamation has had difficulty meeting D-1641 San Joaquin River flow requirements since the San Joaquin River Agreement (SJRA) expired in 2011, which expired on its own terms (i.e, it was not prematurely withdrawn from by any party). The expiration of the SJRA has significant implications to whether the spring pulse flow requirements are supported with currently available water supplies. In addition, even prior to the expiration of the SJRA, Reclamation had difficulty meeting the February through June base flows contained in Table 3 of D-1641 TUCPs were submitted in 2003, 2004, 2005, 2009, 2015, and 2016) due to concerns about the base and pulse flow impacts to New Melones Reservoir storage.

Reclamation has not operated to the D-1641 April-May pulse flows for the San Joaquin River at Vernalis contained in Table 3. Modified spring pulse flows were implemented on an interim basis through the SJRA. The SWRCB record is clear that instream flows for the San Joaquin River cannot consistently be met with such heavy reliance on New Melones yield, a reservoir situated on a single tributary to the San Joaquin River. This situation is further complicated due

to the senior water right obligations at New Melones, and the potential for slow refill of New Melones given the variable hydrology of the Stanislaus River.

When the SJRA ended on December 31, 2011, after twelve years, Reclamation was unsuccessful in negotiating a temporary agreement to extend the SJRA with the original partners. Reclamation was able to negotiate an additional 2-year agreement with Merced Irrigation District in order to continue to provide a 31-day spring pulse flow similar to SJRA spring pulse flow operations.

However, the advent of the drought in 2013, and the sequential critically dry years in the San Joaquin Basin, has severely limited any available water for purchase for Vernalis pulse flows. The past five years have also demonstrated the futility of relying solely on New Melones Reservoir to meet Delta water quality and flow requirements, and the lack of a durable implementation plan to provide for these flows, especially during prolonged droughts.

Oakdale Irrigation District and South San Joaquin Irrigation District (Districts) have provided some additional volumes of water post-SJRA for the purpose of fish and wildlife preservation and enhancement in the Stanislaus and San Joaquin Rivers. A spring 2013 release of 80,000 acre-feet augmented the 2009 National Marine Fisheries Service (NMFS) Biological Opinion Appendix 2E schedule for a pulse flow in the April-May pulse period. In 2015, due to the lack of Central Valley Project water in the extremely low storage in New Melones Reservoir, the Districts made available about 23,000 acre-feet of water during the October-November time period for the fall pulse flow. This water was provided by the Districts using water they conserved over the summer of 2015 through water conservation efforts. In April-May 2016 the Districts contributed 75,000 acre-feet of water for the spring pulse flow in addition to the Appendix 2E flow volume and the October-November fall pulse flow (Appendix 2E volume of 23,200 acre-feet) was supplemented by an additional 16,000 acre-feet of the Districts' water.

After four years of extended drought, 2016 hydrologic conditions improved somewhat, however, in spite of average to slightly above average precipitation, runoff was significantly below average due to replenishment of depleted soil moisture, increased uptake by vegetation and less precipitation falling as snow. Conditions at New Melones Reservoir at the end of Water Year 2016, have improved slightly in comparison with the end of Water Year 2015 (end of September storage in 2016 is approximately 260 thousand acre-feet higher than in 2015), however, overall storage is currently only 22% of total capacity and 39% of the historical average to date. In comparison, New Don Pedro Reservoir storage is presently at 65% of total capacity and 98% of the historical average and Lake McClure (New Exchequer) is at 36% of total capacity and 80% of the historical average. The entire San Joaquin basin remains in a depleted hydrologic state and may face continuing drought conditions in the months ahead.

Condition 3 of the TUCO required Reclamation to provide an analysis of water rights for water stored in New Melones Reservoir from October 15, 2015, through September 30, 2016. The result of that analysis showed that Reclamation does not have adequate carryover water available in New Melones Reservoir to meet all future water rights terms and conditions and other regulatory requirements if drought conditions persist. The potential carryover volume into water

year 2017, was only about 71,000 acre-feet. Very little storage has been built up over the past years of drought, leaving the Project heavily dependent on future inflow. It may be as long as a decade before New Melones Reservoir storage recovers with only average inflows.

In the future and until the updates to the Bay-Delta Plan are completed and implemented, Reclamation anticipates that flow releases to the Stanislaus River will be consistent with the provisions of the NMFS Biological Opinion and the actions under its Reasonable and Prudent Alternatives. Flows will follow the Appendix 2E schedule as modified through the Stanislaus Operations Group and Reclamation will continue to meet the D-1641 salinity objective at Vernalis. Reclamation will continue to work closely with the Districts to facilitate the release of any water they are able to provide to help meet flows additional to the Appendix 2E flows and including the fall attraction flows. Any future release of the Districts' water will likely involve the participation of other parties willing to pay for the release and will be contingent on that water contributing to improved water supplies in other areas of the State. Such agreements are often dependent on the hydrologic conditions at the time and are difficult to evaluate well in advance of the action given the complex hydrodynamics and fishery concerns involved. Such coordinated actions require close involvement with the Federal and State fishery agencies on a case-by-case basis.

In addition, Reclamation will also work closely with the Federal fishery agencies and the California Department of Fish and Wildlife to coordinate the Stanislaus River flows with the Federal Energy Regulatory Commission flows on the Merced and Tuolumne rivers.

If you have any questions or would like further discussion, please contact Elizabeth Kiteck at 916-979-2684.

Sincerely,



Ronald Milligan
Operations Manager

cc: Ms. Maria Rea
Assistant Regional Administrator
California Central Valley Area Office
National Marine Fisheries Service
650 Capitol Mall, Suite 5-100
Sacramento, CA 95814

Mr. Chuck Bonham
Director
California Dept. of Fish and Wildlife
1416 Ninth Street
Sacramento, CA 95814

Continued on next page.

Subject: April 19, 2016, Temporary Urgency Change Order

4

Mr. Mark Cowin
Director
California Dept. of Water Resources
1416 Ninth Street
Sacramento, CA 95814

Ms. Kaylee Allen
Field Supervisor
Bay Delta Fish and Wildlife Office
U.S. Fish and Wildlife Service
650 Capitol Mall, Suite 8-300
Sacramento, CA 95814

Mr. John Leahigh
Operations Control Office
California Department of Water
Resources
3310 El Camino Avenue, Suite 300
Sacramento, CA 95821

Mr. Paul Souza
Regional Director
Pacific Southwest Region
U. S. Fish and Wildlife Service
2800 Cottage Way
Sacramento, CA 95825

Mr. David Murillo
Regional Director
Mid-Pacific Region
Bureau of Reclamation
2800 Cottage Way
Sacramento, CA 95825

Ms. Michelle Banonis
Area Manager
Bay-Delta Office
Bureau of Reclamation
801 I Street, Suite 140
Sacramento, CA 95814

DISCUSSION ITEM

Date:	January 3, 2017
Item Number:	25
APN:	N/A

SUBJECT: DISCUSSION ON REINITIATION OF CONSULTATION ON THE COORDINATED LONG-TERM OPERATION OF THE CENTRAL VALLEY PROJECT AND STATE WATER PROJECT

BACKGROUND AND DISCUSSION:

The previous agenda item points out the difficulties in the federal management of water in the Stanislaus River in compliance with existing law, that being D-1641 and the OCAP (Operations Criteria and Plan) BO's (Biological Objectives) RPA's (Reasonable and Prudent Alternatives), specifically Table 2E flow criteria for the Stanislaus river.

On a broader scale, over the last 4 years of drought the federal operations of Shasta, Folsom, New Melones and Friant along with the state operations of Orville under the OCAP-BO have raised concerns about the continued operations of these facilities in meeting the ESA Section 7 requirements contained in the operating permits for both the State and Federal pumping systems in the delta.

In light of new information learned from multiple years of drought, more recent data on listed-salmonid population levels for the endangered Sacramento River winter-run Chinook salmon and threatened Central Valley Spring-run Chinook salmon, both the Bureau of Reclamation and DWR have requested re-initiation of consultation on the Coordinated Long-Term Operation of the Central Valley Project (CVP) and State Water Project (SWP).

While not a federal or state contractor, OID and SSJID have been offered a seat at the table to monitor this re-consultation effort and provide input as a stakeholder. During the 2009 OCAP-BO consultation that was not the case and the districts ended up in federal court challenging much of the decisions regarding the flow demands and resultant impacts placed on New Melones, in violation of the districts senior water rights. This will be a pleasant change and hopefully a productive opportunity for the districts to provide positive input that both protects their water rights but improves the viability of New Melones.

ATTACHMENTS:

- August 2, 2016 Reclamation/DWR letter to NMFS
- August 17, 2016 NMFS response letter to Reclamation/DWR

Board Comments:



BUREAU OF RECLAMATION
2800 Cottage Way, E-1604
Sacramento, California 95825



DEPARTMENT OF WATER RESOURCES
1416 Ninth Street, Room 1115-1
Sacramento, California 95814

August 2, 2016

William Stelle
Regional Administrator, West Coast Region
National Marine Fisheries Service
7600 Sand Point Way Northeast
Seattle, WA 98115

Subject: Request for Reinitiation of Section 7 Consultation Addressing Coordinated Long-Term Operation of the Central Valley Project (CVP) and State Water Project (SWP)

Dear Mr. Stelle:

On June 4, 2009, the National Marine Fisheries Service (NMFS) issued its biological opinion (2009 BiOp) on the Coordinated Long-term Operation of the CVP and SWP (LTO). The purpose of this letter is to request reinitiation of consultation with NMFS, as provided for under Section 7 of the Endangered Species Act (ESA), on the LTO. This request is based on new information related to multiple years of drought, recent data demonstrating extremely low listed-salmonid population levels for the endangered winter-run Chinook salmon, and new information available and expected to become available as a result of ongoing work through collaborative science processes. We expect this consultation to update the system-wide operating criteria for the LTO consistent with Section 7 requirements and to review the existing Reasonable and Prudent Alternative (RPA) included in the 2009 Biological Opinion (2009 BiOp) to determine the continued substance and efficacy in meeting the requirements of Section 7 of the ESA. Consistent with this reinitiation request, U.S. Bureau of Reclamation (Reclamation) and the California Department of Water Resources (DWR) will also seek reinitiation of consultation from the U.S. Fish and Wildlife Service (FWS) on the LTO.

During this reinitiated consultation, the CVP and SWP will continue to operate pursuant to the requirements of the 2009 BiOp until a new opinion on the LTO is issued. In addition, Reclamation will be requesting that NMFS commence the Amendment process for the 2009 BiOp RPA (section 11.2.1.2 Research and Adaptive Management page 9 of the 2011 amendment) through a separate letter. Lastly, because we believe an open and transparent science process is essential to effective conservation, the Collaborative Science and Adaptive Management Program (CSAMP) and Collaborative Adaptive Management Team (CAMT) processes can provide important input to the reinitiated consultation. In addition, we plan to involve and have the benefit of the Delta Science Program and its processes.



BUREAU OF RECLAMATION
2800 Cottage Way, E-1604
Sacramento, California 95825



DEPARTMENT OF WATER RESOURCES
1416 Ninth Street, Room 1115-1
Sacramento, California 95814

For this reinitiated consultation, Reclamation and DWR will coordinate with NMFS and FWS to prepare a Consultation Agreement (CA), expected October 31, 2016, that will outline the tasks, process, and schedule to complete a biological assessment (BA) and BiOp. Additionally, the directors of Reclamation, DWR, FWS, NMFS, and the California Department of Fish and Wildlife (DFW) will meet in late 2016 to discuss progress and next steps. We believe it is appropriate to include DFW in the development of the CA to ensure consistency with legal requirements for those listed species covered in the BiOp that are also listed under the California Endangered Species Act. We expect the CA to outline the specific steps involved and agency roles in developing the proposed action, the scientific framework for the effects assessment, and preparation and review of drafts of the BA and BiOp, including independent scientific review.

Please let us know of any assistance we can provide to expedite the consultation. Please feel free to contact Ms. Janice Piñero at (916) 414-2428 or Ms. Cindy Messer at (916) 653-0901 with questions related to the LTO and BA documents.

Sincerely,

A handwritten signature in blue ink that reads "David Murillo".

David Murillo
Regional Director
Bureau of Reclamation

A handwritten signature in blue ink that reads "Mark W. Cowin".

Mark W. Cowin
Director
Department of Water Resources

Date: 8/2/16

Date: 8/2/2016

cc: U.S. Fish and Wildlife Service (Ren Lohofener)
California Department of Fish and Wildlife (Charlton Bonham)



UNITED STATES DEPARTMENT OF COMMERCE
National Oceanic and Atmospheric Administration
NATIONAL MARINE FISHERIES SERVICE
West Coast Region
650 Capitol Mall, Suite 5-100
Sacramento, California 95814-4700

August 17, 2016

David Murillo
Regional Director
Bureau of Reclamation, Mid-Pacific Region
2800 Cottage Way, E-1604
Sacramento, California 95825

Mark Cowin
Director
Department of Water Resources
1416 Ninth Street, Room 1115-1
Sacramento, California 95814

Re: Reinitiation of OCAP Consultation

Dear Directors Murillo and Cowin:

Thank you for your August 2, 2016, letter requesting reinitiation of Endangered Species Act (ESA) section 7 consultation on the Coordinated Long-Term Operation of the Central Valley Project and State Water Project. We agree that reinitiation is required under the terms of the 2009 Biological Opinion and ESA regulations (50 CFR 402.16). Reasons for the reinitiation include new information related to the effects of multiple years of drought, recent data demonstrating extremely low abundance levels for endangered Sacramento River winter-run Chinook salmon and threatened Central Valley spring-run Chinook salmon, and new information resulting from ongoing scientific collaboration.

We agree with your proposal to develop a Consultation Agreement this fall that will outline the tasks, process, and schedule to complete a Biological Assessment and Biological Opinion. Due to staff resource constraints, however, we will not be able to begin work on this reinitiation until we complete the California WaterFix Biological Opinion and the Shasta Reasonable and Prudent Alternative adjustment efforts. Formal section 7 consultation will not begin until the initiation package pursuant to the requirements of 50 CF 402.14(c) is complete.

We recognize that this type of operations consultation is most efficiently done with participation of multiple agencies, including the Bureau of Reclamation, California Department of Water Resources, California Department of Fish and Wildlife, and the U.S. Fish and Wildlife Service, along with NOAA's National Marine Fisheries Service. As required, the consultation will utilize the best scientific and commercial information available. We agree that the consultation process should be informed by the Collaborative Science and Adaptive Management Program and



Collaborative Adaptive Management Team process, the Delta Science Program, and the Interagency Ecological Program as appropriate.

Thank you for your request to reinitiate consultation. We look forward to continuing our collaborative work as we move forward on this important issue.

Sincerely,

A handwritten signature in blue ink, appearing to read "William W. Stelle, Jr.", is positioned above the typed name.

William W. Stelle, Jr.
Regional Administrator

Cc: Division Chron File: ARN 151422SWR2006SA00268

Renn Lohoefer – U.S. Fish and Wildlife Service
Charlton Bonham – California Department of Fish and Wildlife

DISCUSSION ITEM

Date:	January 3, 2017
Item Number:	26
APN:	N/A

SUBJECT: DISCUSSION ON THE PASSAGE OF THE WATER RESOURCES DEVELOPMENT ACT (WRDA) AND THE BENEFITS TO OID/SSJID

BACKGROUND AND DISCUSSION:

The week of December 5-9 in Washington D.C. was a very busy time as the Water Resources Development Act was introduced to the House of Representatives for a vote. The eventual outcome of that bill's signage on December 16th by President Obama was a significant step forward for both the nation and California agriculture.

A portion of that legislation contained significant benefit to our agency to improve fisheries on the Stanislaus River through its predator suppression language and allows the districts to work with our federal partners on the river in discussing storage opportunities in New Melones Dam. Many thanks to our Congressman Jeff Denham who was a major player in much of the legislations content that benefited our two districts.

Attached is a shortened version of the legislation's benefit to the Central Valley. The GM will discuss certain portions that are of interest to OID.

ATTACHMENTS:

- California Water Bill sections and benefits contained in WRDA

Board Comments:

California Water

Section 4001. Operations and Reviews.

- Requires the Interior and Commerce Secretaries to provide the maximum amount of water to CVP and SWP contractors by approving operations or temporary projects as quickly as possible, consistent with Federal and State law and regulation, such as:
 - o Keeping the Cross Channel Gates open for the maximum extent possible while protecting migrating salmonids;
 - o Implementing turbidity control measures to protect Delta smelt;
 - o Expanding the window for and expediting review of water transfer requests through the Delta; and,
 - o Creating a process for the Governor of California to request the Interior or Commerce Secretary to implement the emergency authorities under this subsection to approve projects to provide emergency water supplies or address the drought.

Section 4002. Scientifically Support Implementation of OMR Flow Requirements.

- Directs pumping to occur at the high end of the allowable limits established in the Delta smelt and salmonid biological opinions.
- Authorizes reductions in pumping if there are additional adverse impacts to listed species beyond the range of effects anticipated to occur to the listed species for the duration of the biological opinions.

Section 4003. Temporary Operational Flexibility for Storm Events.

- Under certain conditions, authorizes higher pumping rates to capture water during winter storm events to increase water supplies to the CVP and SWP provided there are no additional adverse impacts to listed species beyond the range of effects anticipated to occur to the listed species for the duration of the biological opinions.
- Requires the Interior and Commerce Secretaries to take into account certain factors when authorizing higher pumping rates.

Section 4004. Consultation on Coordinated Operations.

- Directs Federal agencies to cooperate with State and local agencies during any consultation or re-consultation on the coordinated operations of the CVP and SWP.
- Directs the Interior and Commerce Secretaries, during any consultation or re-consultation, to solicit input from CAMT and CSAMP.
- Directs the Interior and Commerce Secretaries to conduct quarterly meetings on any consultation or re-consultation with stakeholders representing various interests, including but not limited to, environmental, recreational and commercial fishing, agriculture, municipal, Delta, and other regional interests.

Section 4005. Protections.

- Includes provisions:
 - o Protecting SWP contractor water supplies;
 - o Protecting area of origin and senior water rights holders;
 - o Preventing any adverse re-directed impacts to CVP or SWP contractors that would reduce water supplies resulting from implementation of this Act, if any; and,
 - o Directing the Interior Secretary, to the extent practicable, to allocate certain amounts of water to contractors in the Sacramento River Watershed division of the CVP.

Section 4006. New Melones Storage.

- Directs the Bureau of Reclamation to work with water districts in the Stanislaus River Basin to increase available storage for conservation, conjunctive use, transfers, and rescheduled water projects to maximize storage and water supplies in New Melones Reservoir.

Section 4007. Storage.

- Authorizes the Secretary of the Interior to participate in and provide financial assistance to develop new and expanded Federally-owned and State-led storage projects if certain criteria are met. The provision of Federal funding for construction of a State-led storage project in California is subject to the condition that the California Water Commission determines that the project is consistent with the California Water Bond. Authorizes \$350 million and includes language that requires projects to receive funding only if enacted appropriations legislation designates funding to them by name after the Secretary recommends the project. Funding only applies to Federally-owned and State-led storage projects that the Secretary determines to be feasible before January 1, 2021 but the funding for such projects found feasible can continue to receive funding after that date.
 - o Federal Cost Share:
 - Federally-owned Project: Not more than 50 percent of the total cost of the federally owned storage project.
 - State-led Project: Not more than 25 percent of the total cost of the State-led storage project

Section 4008. Losses Caused by the Construction and Operation of Storage Projects.

- This section is designed to protect private landowners/businesses (marinas, recreational facilities, and other businesses) and power utilities whose existing facilities may be flooded as a result of the construction of any new or modified Federal surface water storage project. Directs the Secretaries of the Interior and Agriculture to compensate and provide the owner of an affected marina, recreational facility or other water-dependent business the right of first refusal to construct and operate replacement facilities on U.S.

land associated with the new or modified surface water storage project. Directs the Secretary to compensate the owner of an existing non-federal hydroelectric generating facility whose generation capacity is either eliminated or reduced as a result of inundation by a new or expanded surface water storage project, and provide the owner with the right of first refusal to construct, operate and maintain a replacement facility at the new or modified water storage project. Stipulates the how costs would be allocated on compensation and replacement power facilities.

Section 4009. Other Water Supply Projects.

- Authorizes the Secretary of the Interior to participate in and provide financial assistance to develop desalination projects in the Reclamation states using certain criteria, including if there is a federal benefit. Authorizes \$30 million and includes language that requires desalination projects to receive funding only if enacted appropriations legislation designates funding to them by name after the Secretary recommends the project.
- Creates a Title XVI competitive grant program at a \$50 million authorization. Such projects must meet certain criteria, including a federal benefit. Includes language that requires water recycling and reuse projects to receive funding only if enacted appropriations legislation designates funding to them by name after the Secretary recommends the project.
- Authorizes an additional \$100 million for the WaterSMART program.

Section 4010. Actions to Benefit Threatened and Endangered Species and Other Wildlife.

- Directs the Secretary to use real-time monitoring and the most updated science to make real time decision-making about operations to maximize fish and water supply benefits. Authorizes \$15 million for gravel and rearing area additions and habitat restoration to benefit Chinook salmon and steelhead trout; \$3 million for the Secretary to conduct Delta smelt distribution studies. Allows conservation fish hatcheries to be used to enhance, supplement and rebuild Delta smelt and salmonid fish species under the Delta smelt and salmonid biological opinions. Authorizes the Secretary to acquire land, water or interests from willing sellers for environmental purposes. Authorizes \$15 million for the Fisheries Restoration and Irrigation Mitigation Act of 2000, and includes three provisions aimed at protecting native anadromous fish species from non-native predation. Authorizes \$10 million for the acceleration and completion of water infrastructure and conveyance facilities for refuges and habitat areas.

Section 4011. Offsets and Water Storage Account.

- Allows certain Federal water users to pre-pay their repayment contracts, either in lump sum or by accelerated prepayment of remaining construction costs. This will allow for early receipts to flow into the Treasury. Out of the receipts generated from the prepayment provision, \$335 million shall be directed to the "Reclamation Storage

Account” established in this section. Subject to appropriation, the Account may be used for the design and construction of new surface water storage facilities.

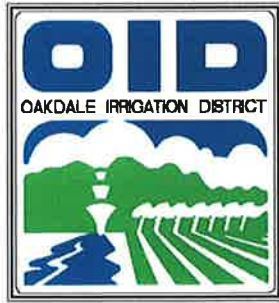
Section 4012, Savings Language.

- Establishes that nothing in the Act preempts State law or overrides or modifies the Endangered Species Act or the application of the Delta smelt and salmonid biological opinions regarding the operation of the CVP and the SWP. States that the Secretaries of the Interior and Commerce shall apply this Act to successor biological opinions only to the extent that it is deemed consistent with the successor biological opinions.

Section 4013. Duration.

- The Act expires five years after the date of its enactment with the exception of projects under construction in sections 8, 10(a) and 10(b) and section 5, which will expire 10 years after the date of enactment of this Act.

Section 4014. Definitions.



COMMUNICATIONS

GENERAL MANAGER'S REPORT – Attached

WATER OPERATIONS REPORTS – None Attached

WATER COUNSEL'S REPORT – None Attached

COMMITTEE REPORTS – None Attached

DIRECTORS' COMMENTS/SUGGESTIONS – None Attached

BOARD MEETING OF JANUARY 3, 2017

GENERAL MANAGER'S REPORT

JANUARY 3, 2017

Safety Activities

1. OID has gone 71 days without a lost time injury accident.

Administration Activities

1. Continuing to develop and prepare comments to the Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board.
2. OID and SSJID presented its view of the State's SED document to the State Water Resources Control Board Hearing held in Stockton on December 16th.
3. The GM attended the December 19th hearing in Merced to support the SJTA presentation provided by Tim O'Laughlin. There was another hearing in Modesto on December 20th that some Directors attended.
4. On December 22nd the SWRCB extended the comment period on the SED until March 17, 2016.
5. Mr. O'Laughlin, Dan Steiner and I met with Reclamation on December 21st in Folsom to discuss their position and response to the SED.
6. Settlement discussions on the Stanislaus River, the Tuolumne and Merced are to begin anew in January. The Governor has brought in Bruce Babbitt to lead this effort. Babbitt is a Democrat and was governor of Arizona from 1978-1987 and then Secretary of Interior from 1993-2001.
7. OE3 labor negotiations continue.
8. Met with City Manager of Oakdale on Action Plan OID had submitted.
9. Tunnel tour scheduled for January 11th for Farm Bureau auction winner Joe Tune.

Legal Activities

1. OID/SSJID vs the State Water Resources Control Board; Court date anticipated to be set for next summer.
2. OID/SSJID as intervenors in the CalSPA v. SWRCB; A trial date is set for Alameda County Court on August 7, 2017.
3. OGA/Brichetto/Frobose vs. OID regarding CEQA case:
 - a. Trial set for January 18th
4. OGA/Brichetto/Frobose vs. OID regarding Contempt of Court by OID:
 - a. Hearing set for January 18th
5. OID vs Directors Santos and Altieri regarding their ability to be in Closed Session on matters related to the OGA case due to their declarations in support of the OGA case, two breaches of closed session, and undisclosed conflict of interests with Frobose.
 - a. The case is moving forward.
6. Redistricting Process
 - a. Water Committee meeting today.
 - b. Board presentation in late January and hearing in February with potential Board adoption in March.
 - c. Regulatory compliance date is 180 days preceding the election or May 11th.

Construction Activities

1. C&M crews and equipment operators continue to progress on capital projects and maintenance work.
2. Assisting Water Ops./Eng. Dept. with various tasks.
3. Conducting Safety Coordinator tasks as needed.
4. Conducting Contract Administration tasks as needed.

5. C&M Worker – The second candidate, John Phillips started employment at OID on 12/12, the third candidate will commence employment on 1/3.
6. Two Mile Bar Tunnel Project – The mandatory pre-bid meeting and site visit was conducted on 12/15. There were 30 +/- people in attendance with approximately 9 potential prime contractors. There has been three addendums issued as of 12/28 addressing questions presented by the potential bidders, of which one was to extend the bid due date. Bids are now due on 1/19 and will be presented to the BOD for award of bid on 2/7 with a recommendation from staff. Start of construction is anticipated to be between 3/1 and 4/15 and will be determined based on the contractors schedule. Substantial completion date for the Project is still 12/31/2018.
7. Purchased and received one used class six flatbed truck on 12/27.
8. ACWA/JPIA conducted a training day at OID on 12/14, the training was of great benefit to OID employees. The classes were Asbestos Cement Pipe Safety, Field Ergonomics and Fall Protection.
9. Annual fire extinguisher training is tentatively scheduled for 2/10 pending approved of a work release at the Board meeting.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements and conduct field inspections during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. ET monitoring stations installed as part of the 2016 ETAW monitoring and measurement program collected data through the end of October. The Tule ET stations remain in the fields that aren't being developed to collect additional data for the full year of the contract period (+/- May 2016).
4. Staff continued to work with SSJID, Calaveras County Water District, San Joaquin County and Stanislaus County to complete the draft mapping of OID's proposed GSA boundaries in the ESJ GW Basin. The required GSA hearing, resolution and final filing is anticipated to be completed during the first few months of the year to allow for each election being proposed to meet or proceed the June 2017 DWR review, 90-day posting and approval deadline.
5. A public hearing announcement was posted in the Oakdale Leader on December 28th and will be posted again on January 4th. The final draft MOU to proceed with formation of the STRGBA GSA is being provided to the Board for review at the January 3rd meeting to allow for a draft public hearing followed by potential adoption at the January 18th meeting. Each agency is anticipated to take action to adopt the MOU on or before the 14th of February to before a formal filing for GSA formation in the Modesto Subbasin is submitted to DWR.
6. Staff picked the draft Annexation Agreements back up for finalization during the first week of the new year.
7. Pertinent factors and options for the Board of Director Divisions Redistricting Project are being brought back for consideration by the Water Committee on January 3rd.
8. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.

9. Staff attended the pre-bid meeting for the Two Mile Bar Tunnel Project on December 15th.
10. Staff continued the surveying, design, cost estimates, landowner meetings and drafting of plans for 2016/17 winter work projects.

Ag Water

1. The final round of volumetric water delivery tracking closed on October 31st. Staff continues to respond and address all questions received during the final billing.
2. The final funding decision for the 2015 Prop. 1 Agricultural Water Use Efficiency Grants was approved and posted on December 15th. OID is the recipient of a grant award for up to \$2.97 million towards the proposed \$6.5 million TCC expansion project. A request for Board action to accept the funds will follow and OID staff will begin to work with DWR on the draft grant agreement for final approval by the Board prior to initiation of any construction. DWR staff anticipates execution of the agreement to take a minimum of 6 months, but is required within one year of the awards announcement.
3. The pre-employment screening process is now underway with two successful candidates who were provided job offers to fill the DSO positions that are currently vacant.
4. Staff has continued to progress with updates and slight modifications to the Storm tracking software mainly based on customer and DSO feedback to continue to improve functionality and effective utilization of the software.
5. Met with the PG&E Customer Relationship Manager along with Water Utilities Department staff to determine the appropriate rate structures for OID's deep wells, drain pumps and reclamation pumps considering current and anticipated operations in 2017.

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:
 - All Domestic Water Pumping Stations that are in service are operational.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - Performed Air Relief Valve exercising.
 - Annual testing of all backflow devices has been completed in accordance with OID's Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continued to replace them as needed.
4. On-Call Activities:
 - At the request of a customer, their water service was shut off due to a leak on the customer's property. Water service is turned back on later that day.
5. Knights Ferry Pumping Station:
 - The Knights Ferry Pumps are active and continued to provide water to the treatment plant.
6. Irrigation Pumping Stations:
 - Agricultural deep well pumps have been deactivated for winter.
 - Inspections continued on all drain pumps that have been left in service for the winter.



Oakdale Irrigation District Memorandum

To: Board of Directors

From: Steve Knell, P.E., General Manager

Date: December 15, 2016

Re: Washington DC Trip and Meetings

Tim O’Laughlin, Steve Emrick, Counsel for SSJID and Peter Reitkirk, GM SSJID, and myself arrived in DC on Monday, December 5th. On December 6th we followed the schedule below meeting with the following representatives and/or their staff members;

December 6, 2016

- 11:00 am – 11:30 am Water Staffer Christopher Kearney (Senator Lisa Murkowski)
Dirksen Senate Office Building 304 - First Street North East
Washington, DC
- 11:45 am – 12:15 pm Legislative Director Kevin Eastman (Congressman Doug LaMalfa)
322 Cannon House Office Building
Washington, DC
- 1:00 pm – 1:15 pm Legislative Director Jilian Plank (Congressman Devin Nunes)
1013 Longworth House Office Building
Washington, DC
- 1:30 pm – 1:45 pm Congressman Jeff Denham and Chief of Staff Jason Larrabee
1730 Longworth House Office Building
Washington, DC
- 2:00 pm – 2:30 pm Congressman John Garamendi
2438 Rayburn House Office Building
Washington, DC
- 3:30 pm – 3:45 pm Congressman Jerry McNerney and Water LA Jackie Silvers
2265 Rayburn House Office Building
Washington, DC

The next day, on December 7th we made the following contacts:

December 7, 2016

9:30 am – 10:00 am Kiel Weaver (Staff Director for the Subcommittee on Water, Power, and Oceans)

1331 Longworth House Office Building
Washington, DC

11:00 am – 11:30 am Legislative Assistants: Alexis Segal and Ken Rooney
(Senator Dianne Feinstein)

331 Hart Senate Office Building
Washington, DC

12:00 pm – 12:20 pm Congressman Tom McClintock & Legislative Director Chris Tudor
2312 Rayburn House Office Building

Washington, DC

12:30 pm – 12:45 pm Congressman Jim Costa & Legislative Director Scott Peterson

2081 Rayburn House Office Building - Ground Floor
Washington, DC

1:00 pm – 2:30 pm Kris Polly with Water Strategist. They produce Irrigation Leader Magazine and the Water and Power Newsletter and do DC lobbying efforts for various water districts.

The week was very interesting as Congressman McCarthy had added a 90 page California Water Bill addendum to the WRDA (Water Resources Development Act) prior to it going to the House for approval. There was a lot of tension and politicking as the House reviewed and finally approved the funding bill Wednesday evening, sending it to the Rules Committee on Thursday and to the Senate on Friday. The WRDA funding was approved by the Senate Saturday morning, sending it to the President's desk where it sits today.

A lot of news was generated as California's own Senator Boxer pulled what strings she had left to get it defeated. She and her environmental contingency of supports to defeat the legislation made quite a stir. Fortunate for California, Senator Feinstein, a principle author, mediator and endorser of the Water Bill held her ground and pushed through a very strongly supported bi-partisan piece of legislation (S. 612) to the benefit of the nation and, more importantly, to our own Stanislaus River.

Other notables in the California Central Valley delegation that had a hand or made significant contributions in getting this legislation through was Congressman Denham and his Chief of Staff, Jason Larrabee who managed to get the long time Save our Salmon Act incorporated in the bill. Many thanks to their great work.

Congressman Tom McClintock and his Legislative Director, Chris Tudor were instrumental in getting the mitigation hatchery language included as part of the bill as well.



Westlands Water District



SOUTH VALLEY WATER ASSOCIATION



December 5, 2016

Dear California Congressional Delegation:

We are writing this letter to express our great appreciation for the action you have taken to address operations of California's water infrastructure in the 114th Congress. If Congress had failed to act, the state ran the risk of losing the ability to deliver water to areas that have suffered socially and economically as a result of water supply shortages and to replenish reservoirs and groundwater levels that provide critical supplies during the months of low precipitation.

The undersigned water agencies, stretching from northern to southern California, have reviewed the legislative language related to Central Valley Project (CVP) and State Water Project (SWP) operations, and we believe it reflects a compromise that will serve all Californians by increasing the potential for improved water supplies for communities throughout the state.

The language improves dramatically the flexibility to federal and state agencies to operate the water projects in order to maximize the water available to urban and rural water agencies, while at the same time protecting listed fish species. The language protects the rights of the water users upstream of the Delta and does not amend the Endangered Species Act.

We greatly appreciate your efforts and support enactment of the legislation.

Respectfully,

Friant North Authority
Friant Water Authority
Kern County Water Agency
Metropolitan Water District
San Joaquin River Exchange Contractors
South Valley Water Association
Tehama Colusa Canal Authority
Westlands Water District



December 5, 2016

Dear California Congressional Delegation:

We are writing this letter to express our great appreciation for the action you have taken to address operations of California's water infrastructure in the 114th Congress. If Congress had failed to act, the state ran the risk of losing the ability to deliver water to areas that have suffered socially and economically as a result of water supply shortages and to replenish reservoirs and groundwater levels that provide critical supplies during the months of low precipitation.

The Oakdale Irrigation District has reviewed the legislative language related to New Melones Reservoir and the Non-Federal Program to Protect Native Anadromous Fish in the Stanislaus River. We believe it reflects a compromise that will serve all Californians by increasing the potential for improved water supplies for communities throughout the state and will benefit the native fish in the Stanislaus River.

We greatly appreciate your efforts and support enactment of the legislation.

Sincerely,

OAKDALE IRRIGATION DISTRICT

A handwritten signature in blue ink, appearing to read "Steve Knell", is written over the printed name.

Steve Knell, P.E.
General Manager

SK;lfp



December 12, 2016

The White House
1600 Pennsylvania Ave. NW
Washington D.C. 20500

Dear President Obama:

Oakdale Irrigation District supports S. 612, the comprehensive water resources bill known as the "Water Infrastructure Improvements for the Nation Act" (WIIN) that is now on your desk. The bill addresses the nation's water infrastructure needs and includes provisions to address lead in drinking water, respond to historic drought in California and the West and authorize key investments in drought preparedness and environmental improvements.

This legislation is important to California's water future and is consistent with our state's policy of managing water resources for the coequal goals of enhancing ecosystem health and improving water supply reliability. It is supported by public water agencies throughout California.

S. 612's drought provisions are a compromise that balances water supply and the environment. We respectfully request that you sign this legislation into law.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Steve Knell, P.E.
General Manager

SK;Ifp

cc: Board of Directors



YOUR BEST PROTECTION

Received

DEC 07 2016

Oakdale ID

December 6, 2016

ACWA JPIA

P. O. Box 619082
Roseville, CA 95661-9082

phone
916.786.5742
800.231.5742

direct line
916.774.7050
800.535.7899

fax
916.774.7040

www.acwajpia.com

President

E.G. "Jerry" Gladbach

Vice President

Tom Cuquet

Chief Executive Officer

Walter "Andy" Sells

Executive Committee

Tom Cuquet

David Drake

E.G. "Jerry" Gladbach

Brent Hastey

David T. Hodgin

W.D. "Bill" Knutson

Melody A. McDonald

Charles W. Muse

J. Bruce Rupp

Steve Knell
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361-4198

Dear Steve:

Each year at Fall Conference, the JPIA recognizes members that have a Loss Ratio of 20% or less in either of the Liability, Property, or Workers' Compensation programs (loss ratio = total losses / total premiums).

The members with this distinction receive the "**President's Special Recognition Award**" certificate for each Program that they qualify in.

The JPIA is extremely pleased to present Oakdale Irrigation District with this special recognition and commends the District on the hard work in reducing claims.

Congratulations to you, your staff, Board, and District. Keep up the good work!

The JPIA wishes you the best in 2017.

Sincerely,

Walter "Andy" Sells
Chief Executive Officer

Enclosure: President's Special Recognition Award(s)

President's Special Recognition Award

*The President of the
ACWA JPIA
hereby gives Special Recognition to*

Oakdale Irrigation District

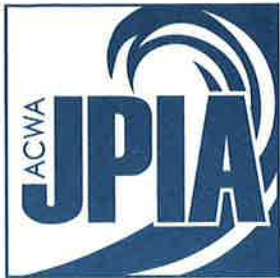
*for achieving a low ratio of "Paid Claims and Case Reserves" to "Deposit Premiums"
in the Liability Program for the period 10/01/2012 - 09/30/2015
announced at the Board of Directors' Meeting in Anaheim.*

E. G. "Jerry" Gladbach

E. G. "Jerry" Gladbach, President



November 28, 2016



YOUR BEST PROTECTION

ACWA JPIA

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Roseville, CA 95661-9082

phone
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800.231.5742

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Charles W. Muse
J. Bruce Rupp

December 21, 2016

Mr. Steve Knell, General Manager
Oakdale Irrigation District
1205 East F. Street
Oakdale, California 95361-4198

Re: Field Ergonomics, Fall Protection, and AC Pipe Training Sessions

Dear Mr. Knell:

I wish to thank you for hosting the above noted ACWA JPIA training classes on December 14, 2016. Keith Forbes, JPIA Senior Risk Management Advisor, and I extend our appreciation to Jason Jones, Support Services Manager, for his assistance in coordinating these sessions. Below are highlights of elements covered in each training class.

Field Ergonomics is a JPIA Commitment to Excellence "best practice," and we applaud Oakdale Irrigation District for providing this class to the Operations staff. In this class the following topics were covered:

- The economic and operations impact of musculoskeletal injuries
- Lifting and back safety techniques
- Factors contributing to field ergonomic injuries
- Field ergonomic problems and solutions
- Methods for identifying local ergonomic problems and solutions

In our Fall Protection class, staff were provided with methods of providing and employing fall protection. Participants discussed Cal/OSHA requirements, fall hazards, fall prevention, and protective systems.

In the Asbestos Cement (AC) Pipe class, we discussed the hazards of asbestos exposure, safe work (wet methods) practices allowed under Title 8, California Code of Regulations, Section 1529 standard, and proper donning/removing of personal protective equipment. Due to the purchase of a new snap cutter, staff had an extended "hands-on" demonstration of cutting of pipe and proper debris disposal methods.

On an item unrelated to the training classes, my last report indicated that I would have the JPIA's Cost Estimator, Chuck Wagenseller, conduct an updated property appraisal at the District. The appraisal was specifically requested for July/August 2016. Unfortunately, I learned from Jason that the property appraisal was not scheduled. On behalf of the JPIA, I apologize for not ensuring that a date was confirmed and the appraisal conducted as we indicated. I will personally ensure the on-site property appraisal is conducted in July/August 2017.

Received

DEC 27 2016

Oakdale ID

Mr. Steve Knell, General Manager
Oakdale Irrigation District
December 21, 2016
Page 2

I would like to thank Oakdale Irrigation District for its membership and participation in the pooled programs. Please contact me if you have questions or need further assistance. I can be reached at rflint@acwaipia.com or (800) 231-5742, Ext. 3137.

Sincerely,

A handwritten signature in blue ink that reads "Robin Flint" followed by a stylized flourish.

Robin Flint, ARM, ASP, CEAS I
Senior Risk Management Advisor

1221:tl

c: Kathy Cook, Chief Financial Officer
Jason Jones, Support Services Manager
JPIA Member Services
JPIA Risk Management Committee
Steve Webb, JPIA Board Member

From: Byron Clark [<mailto:byron@davidsengineering.com>]
Sent: Friday, December 16, 2016 1:21 PM
To: Eric Thorburn <ethorburn@oakdaleirrigation.com>
Subject: FW: Proposition 1 Agricultural Water Use Efficiency Final Grant Awards

FYI!

Byron Clark, P.E.
Davids Engineering, Inc.
530.757.6107 x106
byron@davidsengineering.com

From: Avila, Andria@DWR [<mailto:Andria.Avila@water.ca.gov>]
Sent: Friday, December 16, 2016 1:08 PM
To: Avila, Andria@DWR <Andria.Avila@water.ca.gov>
Subject: Proposition 1 Agricultural Water Use Efficiency Final Grant Awards

Good Afternoon,

The final funding decision for the 2015 Proposition 1 Agricultural Water Use Efficiency Grants has been approved. The Final Award Announcement and tables are attached.

By the application deadline of March 30, 2016, the Department of Water Resources (DWR) received 50 proposals in response to the 2015 Proposition 1 Agricultural Water Use Efficiency Guidelines and Proposal Solicitation Package (PSP). Approximately \$37.2 million in grant funding was requested for proposed projects totaling over \$77.2 million. DWR has approximately \$30 million available for this solicitation. The 50 applications received included 23 proposals for implementation projects (Section A) and 27 proposals for non-implementation projects (Section B).

The grant proposals were subdivided into four sub-categories and reviewed by four technical review panels as follow:

- Section A: Agricultural Water Use Efficiency Implementation Projects (23 applications).
 - o A1 – Implementation: Modernization/Automation/Other Projects (13 applications).
 - o A2 – Implementation: Capital Outlay Projects (10 applications).
- Section B: Agricultural Water Use Efficiency Non-implementation Projects (27 applications).
 - o B1 – R&D/Feasibilities/Pilots/Demos (11 applications).
 - o B2 – Technical Assistance/Training/Education/Outreach (16 applications).

Three applications were determined to be ineligible during the screening phase. All other eligible applications were scored and ranked in accordance to the scoring criteria published in the PSP. As stated in the PSP, only proposals with a passing score of 70 or more were considered for funding. Out of the 50 applications received, 38 were selected to receive funding.

This final funding decision allocates \$24.5 million for Section A (16 projects) and \$5.27 million for Section B (22 projects) with total awards of \$29.8 million. The proportion of grant funds expected to directly benefit Disadvantaged Communities (DACs) or Economically Distressed Areas (EDAs) is estimated to be at least 14.8% of the total awards.

Execution of a grant agreement and receipt of grant funds by the Grant Award Recipients will be contingent upon the Grant Award Recipients' compliance with applicable laws and regulations, as listed in Attachment 15 of the PSP.

Grant Award Recipients that are also agricultural water suppliers subject to the Agricultural Water Management Planning (AWMP) Act will need to comply with the AWMP requirements including submittal of an Agricultural Water Management Plan, implementation of all locally cost-effective Efficient Water Management Practices (EWMPs), and implementation of the critical EWMPs consisting of measuring water deliveries to customers in accordance with the water measurement regulation and adopting a pricing structure for water customers based at least in part on quantity delivered. As provided in Water Code Section 10608.56(d), an agricultural water supplier that has not yet implemented all required EWMPs at the time of grant agreement execution may be eligible for funding if it submits a plan, for attaining implementation that includes a schedule, financing plan, and budget for implementation to be included in the grant agreement. If the implementation plan is acceptable to DWR, the plan will be incorporated into the grant agreement as a term of the grant agreement, and the applicant's failure to comply with provisions of the implementation plan could jeopardize funding under the agreement.

It is the responsibility of the Grant Award Recipient to maintain compliance with all applicable laws and regulations throughout the term of the grant agreement.

Grant agreement execution is contingent upon the Grant Award Recipient's compliance with all applicable legal requirements no later than a year from the date of DWR's announcement of the final grant awards. With respect to EWMPs, the Grant Award Recipient must demonstrate implementation of required EWMPs or submit an implementation plan acceptable to DWR, as described in Water Code section 10608.56(d), within one year from the date of DWR's final grant award. Failure to comply may result in the withdrawal of the grant award.

A DWR Grant Manager assigned to each grant will soon be contacting the contact person listed on awarded grant proposals to start the process of developing the grant agreement. Grant Award Recipients should be prepared to provide their DWR Grant Manager with the following documentation:

- Designated signatory and on-going contact information
- Signed Board Resolution (or similar) accepting the funds
- Signed Cost-Share Commitment Letter
- The latest three (3) years of audited financial statements
- Efficient Water Management Practices Implementation plan, schedule, budget, and finance plan (if applicable)

This information is also posted on DWR's website at: <http://www.water.ca.gov/wuegrants/awards.cfm>
For more information, please contact Fethi BenJemaa at (916) 651-7025 or by e-mail at Fethi.Jemaa@water.ca.gov.

Fethi BenJemaa, Ph.D.

Chief, Agricultural Water Use Efficiency
California Department of Water Resources
P.O. Box 942836 | Sacramento, California | 94236-0001
Phone: 916.651.7025 | Fax: 916.651.9849



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DEC 21 2016
OAKDALE ID

**OFFICE OF COUNTY CLERK / RECORDER
REGISTRAR OF VOTERS
ELECTIONS DIVISION**

LEE LUNDRIGAN
**County Clerk / Recorder / Registrar of Voters &
Commissioner of Civil Marriage**

Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802

December 15, 2016

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

RE: Impact of Elections Code § 14050-14057 on UDEL / Odd Year Elections

Commencing Jan. 1, 2018 new Senate Bill 415 requires districts to meet a threshold of voter participation in order to continue holding odd year elections without penalty. Your district is regularly scheduled to hold your election during the Uniform District Election Law (UDEL) which is conducted in November of each odd year and could be impacted by this new legislation.

Throughout the month of January 2017 the Stanislaus County Registrar of Voters will review election history and voter participation then provide calculations which include voter turnout percentage for each odd year election district in the County, including yours. We plan to inform each district of the calculations in a letter by February 2017 that you can then review with your counsel.

Existing law generally requires all state, county, municipal, district and school district elections be held on an established election date. Existing law also establishes certain even year dates for statewide elections and requires any state, county, municipal, district and school district election held on a statewide election date to be consolidated with the statewide election.

Assembly Bill 415, commencing Jan. 1, 2018, would prohibit a political subdivision from holding an election other than on a statewide election date if holding an election on a non-statewide election date has *previously* resulted in a significant decrease in voter turnout. A "significant decrease in voter turnout" is defined as 25% less than the average voter turnout within that political subdivision for the previous four statewide general elections.

The new law does not affect your ability to schedule and hold a special election during any established election date pursuant to Elections Code (EC) § 1000 or § 1500.

If after receiving calculations from our office it is determined your district is included with those that must change to even year elections, EC § 14052 allows "political subdivisions" to continue to hold UDEL elections after 2018 if they have adopted a plan to consolidate with the statewide election schedule by 2022.

We will endeavor to continue to support your election needs.

Sincerely,

Lee Lundrigan
Stanislaus County Clerk / Recorder / Registrar of Voters

California Elections Code
CHAPTER 1.7. Voter Participation [14050 - 14057]
EC § 14050-14057

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

§ 14052. (a) Except as provided in subdivision (b), a political subdivision shall not hold an election other than on a statewide election date if holding an election on a nonconcurrent date has previously resulted in a significant decrease in voter turnout.

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

http://leginfo.legislature.ca.gov/faces/codes_displayText.xhtml?lawCode=ELEC&division=14.&title=&part=&chapter=1.7.&article=