

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, OCTOBER 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, Altieri, Santos

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 17

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

2. Approve the **Board of Directors' Minutes of the Special Meeting of September 19, 2017 and Resolution No. 2017-71**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve **Assignment of Capital Work Order Numbers**
6. Approve **Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending August 31, 2017**
7. Approve **Resolution Authorizing the General Manager to Execute all Necessary Documents Related to the Acquisition of the Real Property Located at 6000 Albers Road, Oakdale, California (APN: 064-032-001 – Goad)**
8. Approve **Purchase of One (1) New 36" SUI Digging Bucket (Unbudgeted)**
9. Approve **Amendment No. 001 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Revised Hourly Rates**
10. Approve **Work Release No. 069 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Develop a Storm Water Pollution Prevention Plan (SWPPP) for the Burnett and Tulloch Laterals TCC Project**
11. Approve **Work Release No. 032 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for the Headwall Modifications Located on the Burnett Lateral**
12. Approve **Work Release No. 033 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for Four (4) ea. Standard Drop Structures Located on the Tulloch Lateral**
13. Approve **Award of Bid to Target Specialty Products for the Supply of Pesticides and Herbicides for 2017/18**
14. Approve **Request Authorizing General Manager to Execute Right-of-Entry and Indemnity Agreement with Sierra Northern Railway for the Lane Pipeline Railroad Crossing Replacement Project**
15. Approve **Encroachment Permit on the South Main Canal and Paulsell Lateral (APNS: 010-011-065, 011-001-035/036/037 – South Main Pump, LLC)**

16. Approve **Encroachment Permit on the Cape Horn Lateral, Lesnini Lateral, and Tulloch Pipeline (APNS: 002-023-013, 010-047-032 – Holthouse Ranch, LLC)**

17. Approve **Encroachment Permit on the Cape Horn Lateral and Peart Lateral (APNS: 002-023-010/011, 010-049-001 – North Olive, LLC)**

ACTION CALENDAR - ITEMS 18 - 20

18. Review and take possible action to **Approve the Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2018**

19. Review and take possible action to **Approve the Resolution Adopting the Phase I Total Channel Control System Modernization Project Mitigated Negative Declaration and Associated California Environmental Quality Act (CEQA) Findings**

20. Review and take possible action on **Award of Bid for the Purchase of One (1) New Front End Wheel Loader w/ Attachments (Budgeted)**

COMMUNICATIONS - ITEM 21

21. **Oral Reports and Comments**

A. **General Manager's Report on Status of OI Activities**

B. **Committee Reports**

C. **Directors' Comments/Suggestions**

CLOSED SESSION - ITEM 22

22. Closed Session to discuss the following:

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

B. **Government Code §54956.9(d)(2) - Significant Exposure to Litigation**
One (2) Case

C. **Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.,
Chris Lewis v. Oakdale Irrigation District, et al.,

OTHER ACTION – ITEM 23

23. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 17, 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, October 19, 2017 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF OCTOBER 3, 2017



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF OCTOBER 3, 2017

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 19, 2017 AND RESOLUTION NOS. 2017-71

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of September 19, 2017
- Draft Resolution No. 2017-71

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

MINUTES

Oakdale, California
September 19, 2017

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 6:00 p.m. Upon roll call, there were present:

Directors:	Herman Doornenbal, Vice President Gail Altieri Linda Santos
Absent:	Director Webb
Staff Present:	Steve Knell, General Manager/Secretary Eric Thorburn, Water Operations Manager Jason Jones, Support Services Manager Kathy Cook, Chief Financial Officer/Treasurer
Also Present:	Fred A. 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 6:02 p.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

Robert Frobose stated that a copy of the letter from Attorney Bill Paris that he discussed at the last Board Meeting can be found in the April 5, 2016 Board packet.

There being no further public comment, public comment closed at 6:06 p.m.

Director Altieri requested that Item No. 3 be pulled from the Consent Calendar; Director Santos requested that Item No. 4 be pulled from the Consent Calendar.

PULLED CONSENT ITEMS
ITEM NOS. 3, 4

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

A motion was made by Director Santos, seconded by Director Altieri to approve the Statement of Obligations with the exception of the Damrell, Nelson, Schrimp, Pallios, Pacher & Silva in the sum of \$59,617.29 and was voted as follows:

Ayes: Directors Santos, Altieri
Noes: Director Doornenbal
Absent: Director Webb

The motion failed by a 2-1 vote.

ITEM NO. 4
APPROVE REJECTION OF
CLAIM SUBMITTED BY WILLIAM BENBOW

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

CONSENT ITEMS
ITEM NOS. 2, 5

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR
MEETING OF SEPTEMBER 5, 2017 AND RESOLUTION NOS. 2017-69 AND 2017-70

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of September 5, 2017 and Resolution Nos. 2017-69 and 2017-70.

ITEM NO. 5
APPROVE WORK RELEASE NO. 014 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR
EARTH TECHNOLOGIES, INC. TO PERFORM INSPECTION
AND TESTING SERVICES FOR THE LANE PIPELINE PROJECT

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Work Release No. 014 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to perform inspection and testing services for the Lane Pipeline Project.

The above consent items passed 3-0 by the following vote:

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

**ACTION CALENDAR
ITEM NOS. 6, 7, 8, 9**

ITEM NO. 6

**REVIEW AND TAKE POSSIBLE ACTION TO CONSOLIDATE
THE BOARD OF DIRECTORS' ELECTIONS FROM ODD-NUMBERED
YEARS TO EVEN-NUMBERED YEARS TO BE HELD WITH THE GENERAL ELECTION**

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to adopt the Resolution Consolidating the Board of Directors' Elections from Odd-Numbered Years to Even-Numbered Years to be Held with the General Elections.

The above item passed 3-0 by the following vote:

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

ITEM NO. 7

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL
OF VISION SERVICE PLAN INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2018**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve renewal of Vision Service Plan Insurance coverage effective January 1, 2018.

The above item passed 3-0 by the following vote:

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

ITEM NO. 8

**REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RENEWAL
OF DELTA DENTAL PLAN INSURANCE COVERAGE EFFECTIVE JANUARY 1, 2018**

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve renewal of Delta Dental Plan Insurance coverage effective January 1, 2018.

The above item passed by the following vote:

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

ITEM NO. 9
REVIEW AND TAKE POSSIBLE
ACTION ON THE BOARD COMMITTEE ASSIGNMENTS

Director Doornenbal made the following changes to the Board Committee Assignments due to the resignation of Director Osmundson:

Finance Committee
Linda Santos
Herman Doornenbal
Alternate: Steve Webb

Personnel Committee
Gail Altieri
Steve Webb
Alternate: Linda Santos

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to make the above changes to Board Committee Assignments

The above item passed 3-0 by the following vote:

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

DISCUSSION ITEM
ITEM NO. 10

ITEM NO. 10
DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR
ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, SEPTEMBER 21, 2017

There was no discussion on the Tri-Dam Board Agenda for Thursday, September 21, 2017.

COMMUNICATIONS
ITEM NO. 11

A. GENERAL MANAGERS REPORT

General Manager Steve Knell gave the Board an update on recent water news and developments.

Support Services Manager Jason Jones gave an update on the Two-Mile Bar Tunnel Project.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos commented that the season is winding down. She stated that she is glad that the District is collaborating with the City of Oakdale. She stated that it has been interesting being a public servant and that she has met a lot of people that she would not have met otherwise. She thanked everybody and is looking forward to the remainder of her term.

Director Doornenbal

Director Doornenbal read aloud the letter that the District received from Mr. Erich Ulrich, President of the Knights Ferry Community Services District thanking the District for its cooperation in the repair of the pipeline.

At the hour of 7:03 p.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 12

A. *Government Code §54956.8 Conference with Real Property Negotiator*

Negotiating Parties:	San Luis Delta Mendota Water Authority, Department of Water Resources
Property:	Water
Agency Negotiators:	General Manager and Water Counsel
Under Negotiations:	Terms

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

One (1) Case

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

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

At the hour of 7:22 p.m. the meeting returned to open session.

There was no reportable action coming out of Closed Session.

OTHER ACTION
ITEM NO. 13

The meeting was adjourned at the hour of 8:22 p.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 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, September 21, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Herman Doornenbal,
Vice President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-71**

**RESOLUTION CONSOLIDATING THE BOARD OF
DIRECTORS' ELECTIONS FROM ODD-NUMBERED YEARS
TO EVEN-NUMBERED YEARS TO BE HELD WITH
THE GENERAL ELECTIONS**

WHEREAS, the Oakdale Irrigation District ("District") currently conducts Board elections on odd-numbered years pursuant to the Elections Code §10505(a); and

WHEREAS, statewide general elections are held in California only in June and November of even-number years (Elections Code §1001); and

WHEREAS, the District is located within Stanislaus and San Joaquin Counties; and

WHEREAS, pursuant to Elections Code §10404(h), if a special district is located in more than one county, the special district may not consolidate an election if any county in which the special district is located denies the request for consolidation;

WHEREAS, generally voter turnout is greater for statewide general elections than for local elections, including special districts elections held in November of odd-numbered years; and

WHEREAS, California Senate Bill 415 an act (which may be cited to as the California Voter Participation Rights Act (herein "the Act")) to add Chapter 1.7 (commencing with Section 14050) to Division 14 of the Elections Code, was approved by the California Governor and filed with the Secretary of State on September 1, 2015; and

WHEREAS, commencing January 1, 2018, the Act prohibits a political subdivision from holding an election other than on a statewide election date (i.e. "off-cycle") if holding an election on a non-concurrent date has previously resulted in voter turnout for a regularly scheduled election in the political subdivision being at least 25% less than the average voter turnout within the political subdivision for the four previous statewide general elections; and

WHEREAS, a political subdivision, may however, hold an off-cycle election if, by January 1, 2018, the political subdivision has adopted a plan to consolidate future elections with the statewide elections no later than the November 8, 2022 statewide general election; and

WHEREAS, the Act authorizes attorneys' fees to a prevailing plaintiff who successfully files an action in Superior Court to enforce the Act's prohibition; and

WHEREAS, the District may achieve a savings in the cost of its elections, if the District's elections are consolidated with the statewide general elections; and

WHEREAS, as a result of these facts, the Board desires to change the date of future board member elections to be consolidated with the California statewide general election in order to avoid potential litigation, save public funds and provide greater voter input to special district elections.

WHEREAS, Elections Code §10404 establishes a procedure whereby the special district may change the election date for its board members by adopting a resolution seeking approval of the change by the Board of Supervisors in Stanislaus and San Joaquin Counties; and

WHEREAS, if this change in election date is approved, it is requested that the new election date for Divisions 1 and 4 be moved from the first Tuesday after the first Monday in November 2019 to the first Tuesday after the first Monday in November of 2020 and that the election date for Divisions 2, 3, and 5 be moved from the first Tuesday after the first Monday in November of 2021 to the first Tuesday after the first Monday in November 2022 (refer to Appendix A); and

NOW, THEREFORE BE IT RESOLVED, that the Oakdale Irrigation District Board of Directors hereby finds, determines and/or declares, as follows:

1. The Board of Directors declares its intent to adopt this resolution to consolidate the election date for the Directors of the Board with the date for the California general election in November in even-numbered years pursuant to Elections Code §10404.

2. The District will forward this resolution to the Stanislaus County and San Joaquin County Board of Supervisors explaining the rationale for the resolution and requesting formal approval of the change by the Board of Supervisors at a public meeting held within 60 days after submission and after the resolution has been posted in accordance with the law.

3. The District will notify the Stanislaus and the San Joaquin County Elections Office that the District is prepared to pay the expense of mailing notice of approval of the change in election by the Stanislaus County and San Joaquin County Board of Supervisors as required by Elections Code §10404(f).

4. If consolidation of election is approved by the Boards of Supervisors, the date of that election for Divisions 1 and 4 will be moved to the first Tuesday after the first Monday in November of 2020 and that the date of election for Divisions 2, 3, and 5 will be moved to the first Tuesday after the first Monday in November 2022.

Upon Motion of Director Altieri, seconded by Director Santos, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 19th day of September, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

APPENDIX “A”

RESOLUTION CONSOLIDATING THE BOARD OF DIRECTORS’ ELECTIONS FROM ODD-NUMBERED YEARS TO EVEN-NUMBERED YEARS TO BE HELD WITH THE GENERAL ELECTION

Director	Current Election Year	Proposed Election Year
Division 1	2019	2020
Division 4	2019	2020
Division 5	2017	2022
Division 2	2017	2022
Division 3	2017	2022

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
CalPERS	Retirement Contributions – September	\$103,944.39
Portola Systems, Inc.	Virtualization Computer Equipment	81,794.97
P G & E	Electricity	78,292.54
Condor Earth Technologies, Inc.	WR #012	32,200.72
Sutter Health Plus	October 2017 Health Insurance	27,247.83
Grating Pacific, Inc.	Welded Steel Bar Grating	18,853.55
Fishbio, Inc.	Honolulu Bar Phase III 7/1/17 – 8/31/17	15,469.80
Hilmar Lumber, Inc.	Pipes, Caps, Couplings, Elbows, Reducers	15,005.47
O'Laughlin & Paris LLP	Attorney Fees	14,435.80
OID Improvement Districts	August 2017 Reimbursements	11,792.46

FISCAL IMPACT: \$483,619.94

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

October 3, 2017

Accounts Payable
Check Register - October 3, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH	10/3/2017	CalPERS	\$103,944.39	Retirement Contributions - September
22044	9/19/2017	Airgas USA, LLC	\$50.24	Cylinder Rental
22045	9/19/2017	Central Valley Ag Grinding, Inc.	\$634.00	Waste Disposal - July
22046	9/19/2017	Central Valley Software Solutions, LLC	\$2,100.00	WR #003
22048	9/19/2017	Denair Lumber Company, Inc.	\$2,585.67	Lumber
22049	9/19/2017	EZ Haul	\$1,335.30	Premier Plug, Pallets
22050	9/19/2017	George Reed, Inc.	\$536.70	3/8" Cutback
22051	9/19/2017	Gilton Solid Waste Management, Inc.	\$305.55	Refuse Charges - August
22052	9/19/2017	Giuliani & Kull, Inc.	\$8,192.50	WR #062, #065, #066, #067
22053	9/19/2017	Grating Pacific, Inc.	\$18,853.55	Welded Steel Bar Grating
22054	9/19/2017	Hilti Inc.	\$2,543.07	Adhesive, Dispensers, Nozzles, Rods
22055	9/19/2017	Hixco	\$469.05	Cut Off Wheels, Cleaner, Spray Paint
22056	9/19/2017	Holt of California, Inc.	\$162.18	Clamps, Strips, Bow Arm - #12G
22057	9/19/2017	Kaiser Foundation Health Plan, Inc.	\$1,706.59	October 2017 Cobra Health Insurance
22058	9/19/2017	Modesto Bee	\$358.80	Annual Subscription
22059	9/19/2017	Modesto Irrigation District	\$1,384.45	Electricity
22060	9/19/2017	P G & E	\$78,292.54	Electricity
22061	9/19/2017	Portola Systems, Inc.	\$81,794.97	Virtualization Computer Equipment
22062	9/19/2017	Sutter Health Plus	\$27,247.83	October 2017 Health Insurance
22063	9/19/2017	Verizon Wireless	\$1,743.47	Cell Phone Charges - August
22064	9/25/2017	Munoz, Sheila	\$89.50	Refund - APN: 010-047-022
22065	9/25/2017	Ahern Rentals, Inc.	\$1,552.30	Roller 67"
22066	9/25/2017	Allied Concrete Pumping, LLC	\$1,660.45	Concrete Pumping Services
22067	9/25/2017	California State Disbursement Unit	\$207.69	Levy
22068	9/25/2017	California State Disbursement Unit	\$320.30	Levy
22069	9/25/2017	Franchise Tax Board	\$585.00	Levy
22070	9/25/2017	Gilton Resource Recovery Transfer Facility, Inc.	\$571.48	Waste Disposal - August
22071	9/25/2017	Operating Engineers Union Local No. 3	\$3,064.00	Union Dues - PPE 9/16/17
22072	9/25/2017	Redwood Health Services	\$182.75	125 Cafeteria Plan & Cobra - October 2017
22073	9/25/2017	Visa	\$499.63	GFOA Financial Report Application Fee, Screwdrivers
22074	9/25/2017	Visa	\$430.25	ASCE Membership, CSDA Understanding the Brown Act
22075	9/25/2017	Visa	\$560.00	Job Posting - Assistant Engineer
22076	10/3/2017	Neubaum Stephen E. & Sonia L.	\$37.85	Refund - APN: 006-003-043
22077	10/3/2017	Ace Hardware	\$427.50	Adapters, Couplings, Valves, Nipple, Ball Driver
22078	10/3/2017	Airgas USA, LLC	\$108.30	Acetylene
22079	10/3/2017	Applied Technology Group, Inc.	\$585.00	WR #002
22080	10/3/2017	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - September
22081	10/3/2017	Bumgardner Biological Consulting, Inc.	\$4,303.63	WR #005
22082	10/3/2017	Cal-Sierra Pipe, Inc.	\$4,248.30	Pipes
22083	10/3/2017	C & C Portables, Inc.	\$479.19	Portable Toilet Rental - September
22084	10/3/2017	Central California Directories	\$150.00	Oakdale Phone Book Ad - 2018
22085	10/3/2017	Coffee Break Service, Inc.	\$348.88	Coffee Service
22086	10/3/2017	Comcast	\$531.08	Analog Lines, T.V., Internet

Accounts Payable
Check Register - October 3, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
22087	10/3/2017	Condor Earth Technologies, Inc.	\$32,200.72	WR #012
22088	10/3/2017	Conlin Supply Co., Inc.	\$347.63	Post Caps, Barb Staples, Wire Grips, Pliers
22089	10/3/2017	Cypress Title Company	\$8.72	Refund - APN: 002-028-056
22090	10/3/2017	Denair Lumber Company, Inc.	\$1,623.09	Lumber
22091	10/3/2017	Don's Mobile Glass, Inc.	\$348.00	Door Glass - #187
22092	10/3/2017	Fastenal Company	\$1,478.87	Bits, Rafters, Hoses, Batteries, Gloves, Tape
22093	10/3/2017	Fishbio Inc.	\$15,469.80	Honolulu Bar Phase III 8/1/17 - 8/31/17
22094	10/3/2017	Grainger	\$411.14	Power Attic Ventilator, Hard Hats
22095	10/3/2017	Haidlen Ford	\$1,859.47	Sensor Kits, Rotor Assembly, Seal Assembly, Control Unit
22096	10/3/2017	Hilmar Lumber, Inc.	\$15,005.47	Pipes, Caps, Couplings, Elbows, Reducers, Clamps
22097	10/3/2017	Hixco	\$2,317.37	Anchor Bolt, Ladders, Orange Spray, Diamond Blades
22098	10/3/2017	Jorgensen Company	\$525.62	Gas Detector
22099	10/3/2017	Lucero, Lynell	\$27.81	Refund - APN: 075-022-027
22100	10/3/2017	Marcia Herrmann Design	\$300.00	Public Relations - August
22101	10/3/2017	Mission Uniform Service	\$1,381.65	Uniform Service
22102	10/3/2017	Modesto Steel	\$1,352.31	Flat Bars, Angle, Pipes
22103	10/3/2017	Motor Parts Distributors, Inc.	\$449.75	SD Card, Air Drill
22104	10/3/2017	Oakdale Automotive Repair & Tire	\$1,665.14	LT275/70R18 Tires, 225/70R19.5 Tires, Mount
22105	10/3/2017	Oakdale Auto Parts	\$345.83	Filter, Battery Cable, Hoses, Fittings
22106	10/3/2017	Oakdale Leader	\$149.70	Audited Financial Statement - Notice, Subscription Renewal
22107	10/3/2017	Office Depot	\$349.61	Office Supplies
22108	10/3/2017	OID Improvement Districts	\$11,792.46	August 2017 Reimbursement
22109	10/3/2017	O'Laughlin & Paris LLP	\$14,435.80	Attorney Fees
22110	10/3/2017	Old Republic Title Company	\$25.00	Refund - APN: 075-022-027
22111	10/3/2017	Pakmail	\$48.67	Shipping Charges
22112	10/3/2017	Parks Group	\$1,446.29	2016 CAFR Printing
22113	10/3/2017	Powers Electric Products Co.	\$191.04	Conductor Brass Electrode, Cable
22114	10/3/2017	Principal Financial Group	\$804.16	Life Insurance - October
22115	10/3/2017	San Joaquin County Clerk	\$50.00	Notice of Determination - Phase I TCC Modernization Project
22116	10/3/2017	Sierra Control Systems, LLC	\$1,875.48	WR #003
22117	10/3/2017	South San Joaquin Irrigation District	\$563.96	Routine Joint Supply Maintenance - August
22118	10/3/2017	Stanislaus County Clerk Recorder	\$2,273.25	Notice of Determination - Phase I TCC Modernization Project
22119	10/3/2017	Stiles Truck Body & Equipment, Inc.	\$5,081.34	Rubrails, Shiplap, I-Beam, Steel Stake, J Hook
22120	10/3/2017	Ortloff, Russell L. & Susann L	\$55.49	Refund - APN: 010-064-010
22121	10/3/2017	Waterman, Troy J. & Tracy A.	\$34.79	Refund - APN: 010-075-023
22122	10/3/2017	Barzan, et al, John	\$85.26	Refund - APN: 010-075-014
22123	10/3/2017	United Rentals Northwest, Inc.	\$1,836.96	Air Compressor
22124	10/3/2017	Valley Air Conditioning & Heating	\$225.00	Maintenance
22125	10/3/2017	Visa	\$53.27	3/4" Cord Strain Relief
22126	10/3/2017	W. H. Breshears, Inc.	\$7,674.54	Fuel
22127	10/3/2017	White Cap Construction Supply	\$1,728.59	Laser, Gas Cutoff Saw
22128	10/3/2017	Wholesale Trailer Supply	\$468.80	Winch Stands, Straps, Tie Downs, Hooks
22129	10/3/2017	Wille Electric Supply Co., Inc.	\$20.16	Fuses
			<u>\$483,619.94</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
October 3, 2017

Void Check No. 21877, 22047

THE FOREGOING CLAIMS, NUMBERED 22044 Through 22129 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1239 for the reimbursement of Improvement District's August 2017 O & M expenses in the amount of \$24,754.69 is being submitted for Board approval.

FISCAL IMPACT: \$24,754.69

ATTACHMENTS:

➤ Statement of Obligations

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1239

DATE: 3-Oct-17		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	AUGUST O & M Expense	I.D. #	AUGUST O & M Expense		
1	\$9.42	31	\$37.58		Note: Included Misc. Recon. Items
2		36	12.07		
8	19.49	38	22.77		
13	18.38	41	2,967.74		
19	99.13	45	3,214.60		
20	9.89	46	9,613.57	I.D. #	Construction In Progress
21	16.19	48	465.04		
22	1,320.15	51	6,872.56		
26	8.79	52			
29	47.32				
SUB-TOTAL	\$1,548.76	SUB-TOTAL	\$23,205.93	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$24,754.69
			Capital Projects		\$0.00
			TOTAL AMOUNT		\$24,754.69

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2017 - SEPTEMBER 30, 2017**

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
1227	OAKDALE IRRIGATION DISTRICT	\$11,446.75	01/03/2017
1228	OAKDALE IRRIGATION DISTRICT	56,482.35	01/18/2017
1229	OAKDALE IRRIGATION DISTRICT	3,043.75	02/21/2017
1230	OAKDALE IRRIGATION DISTRICT	9,102.29	03/21/2017
1231	OAKDALE IRRIGATION DISTRICT	4,997.81	04/18/2017
1232	OAKDALE IRRIGATION DISTRICT	4,408.55	06/06/2017
1233	OAKDALE IRRIGATION DISTRICT - VOIDED	0.00	06/20/2017
1234	OAKDALE IRRIGATION DISTRICT	14,622.12	06/20/2017
1235	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1236	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1237	OAKDALE IRRIGATION DISTRICT	52,877.97	08/01/2017
1238	OAKDALE IRRIGATION DISTRICT	5,531.87	09/05/2017
1239	OAKDALE IRRIGATION DISTRICT	24,754.69	10/03/2017

THE FOREGOING CLAIM NUMBERED 1239 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 5
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>
Burnett Lateral	Phase 1 TCC system modernization by implementation, replacement, and retrofit of heading and water level control structures. (Prop 1 Grant)	\$885,885	2017-019
Tulloch Lateral	Phase 1 TCC system modernization by implementation, replacement, and retrofit of heading and water level control structures. (Prop 1 Grant)	963,177	2017-020
Hirschfeld Lateral	Phase 1 TCC system modernization by implementation, replacement, and retrofit of heading and water level control structures. (Prop 1 Grant)	2,568,473	2017-021
Clavey Pipeline	Remove and replace existing FlumeGate with 1-48" SlipMeter, 1-pedastal cage, structure grating and misc. materials. (APN: 010-072-003)	58,300	2017-033
District Server	Network server replacement virtualization.	175,000	2017-034
Kearney Lateral	Phase 1 TCC system modernization by implementation, replacement, and retrofit of heading and water level control structures. (Prop 1 Grant)	1,528,004	2017-036
West Pump Pipeline No. 2	Installation of 1-30"x15' Fresno 101C slide gate. (APN: 064-012-010)	5,600	2017-037

FISCAL IMPACT: \$6,184,439

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING AUGUST 31, 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 89.5% of the budget; while actual expenditures (including capital projects and purchases) are at 43.5% 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) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
AUGUST 31, 2017

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING AUGUST 31, 2017

PERIOD ENDING	8/31/2017	RATE	7/31/2017	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$161,333.77	1.084%	\$161,333.77	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,370,119.18		756,759.58	613,359.60
OVCB BUSINESS PLUS SAVINGS	3,118,906.73	.05%-.25%	2,953,567.24	165,339.49
UNION BANK OF CALIFORNIA	66,092,054.24	1.500%	66,074,723.93	17,330.31
<i>TOTAL TREASURY FUNDS</i>	70,742,413.92		69,946,384.52	796,029.40
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,266,487.78		1,242,293.12	24,194.66
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,266,487.78		1,242,293.12	24,194.66
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$72,008,901.70</u>		<u>\$71,188,677.64</u>	<u>\$820,224.06</u>

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
AUGUST 31, 2017**

DISTRICT CASH AND CASH EQUIVALENTS		8/31/2017	8/31/2016	NET CHANGE
Beginning Balance: 08/01/2017		\$69,946,384.52		
Receipts / Earnings / Transfers		2,357,209.16		
Expenditures / Transfers		(1,561,179.76)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	8/31/2017	\$70,742,413.92	\$62,764,185.05	\$7,978,228.87

GENERAL FUND

Beginning Balance: 08/01/2017 \$17,851,619.28

RECEIPTS / EARNINGS

Secretary's Receipts	\$1,903,784.90	
Interest Earnings	19,285.01	
Collection Receipts	433,173.18	
Total Receipts:	2,356,243.09	

EXPENDITURES

Accounts Payable	1,161,154.27	
Payroll	399,059.42	
Transfers to RWS Reserve Funds	966.07	
Total Expenditures:	(1,561,179.76)	

BALANCE ON HAND:	8/31/2017	\$18,646,682.61	\$27,529,474.40	(\$8,882,791.79)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 08/01/2017	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	8/31/2017	\$18,000,000.00	\$18,000,000.00	\$0.00
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OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 08/01/2017	\$3,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	8/31/2017	\$3,738,000.00	\$3,738,000.00	\$0.00
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RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 08/01/2017	\$2,388,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:		\$2,388,000.00	\$1,388,000.00	\$1,000,000.00
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DISTRICT TREASURY FUNDS - *continued*

8/31/2017

8/31/2016

NET CHANGE

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

Beginning Balance: 08/01/2017	\$492,365.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2017	\$492,365.71	\$486,965.71	\$5,400.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 08/01/2017	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 8/31/2017	\$20,064,000.00	\$8,064,000.00	\$12,000,000.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 08/01/2017	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2017	\$475,000.00	\$475,000.00	\$0.00

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

Beginning Balance: 08/01/2017	\$758,315.53		
Transfer from General Fund	966.07		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2017	\$759,281.60	\$751,582.77	\$7,698.83

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 08/01/2017	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 8/31/2017	\$179,084.00	\$179,084.00	\$0.00

DEBT RESERVE FUND

Beginning Balance: 08/01/2017	6,000,000.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND:	6,000,000.00	0.00	6,000,000.00

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 08/01/2017	\$0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 8/31/2017	\$0.00	\$2,152,078.17	(\$2,152,078.17)

RESTRICTED FUNDS		8/31/2017	8/31/2016	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 08/01/2017		\$1,242,293.12		
Receipts		77,072.63		
Expenditures		(52,877.97)		
BALANCE ON HAND:	8/31/2017	\$1,266,487.78	\$1,152,807.40	\$113,680.38

FILED: October 3, 2017

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

[PMIA Average Monthly Yields](#)

[Tran Type Definitions](#)

August 2017 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	161,333.77
Total Withdrawal:	0.00	Ending Balance:	161,333.77



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



11 / 1

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Account Name

OAKDALE IRRIGATION DISTRICT

4

Online Access

unionbank.com/trustandcustody

Contents

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

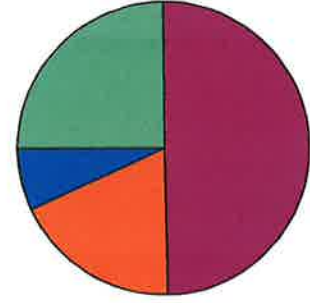
Overview of Total Account Value

Closing Value on 12/31/2016	\$53,200,310.81
Opening Value on 08/01/2017	\$66,092,258.55
Closing Value on 08/31/2017	\$66,136,860.99
Net Change For Period	\$44,602.44

Overview of Account by Investment Category

Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
24.86%	16,440,275.03	Cash & Cash Equivalents
49.84%	32,963,933.85	Government Obligations
18.49%	12,229,672.11	Corporate Obligations
6.81%	4,502,980.00	Non-US Securities
100.00%	\$66,136,860.99	Total Account Value





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	16,440,275.03	24.86%	1.40%
Government Obligations	32,963,933.85	49.84%	1.02%
Corporate Obligations	12,229,672.11	18.49%	2.91%
Non-US Securities	4,502,980.00	6.81%	1.57%
Total Principal Portfolio	\$66,136,860.99	100.00%	1.50%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	16,399,809.70	16,440,275.03	40,465.33
Government Obligations	32,891,811.27	32,963,933.85	72,122.58
Corporate Obligations	12,296,425.27	12,229,672.11	(66,753.16)
Non-US Securities	4,504,008.00	4,502,980.00	(1,028.00)
Total Gain/Loss	\$66,092,054.24	\$66,136,860.99	\$44,806.75

Cash Transactions Summary

Receipts	Principal Cash
Dividend	3,901.17
Interest	22,005.81
Sales	13,879,760.55
Maturities/Redemptions	2,064,261.24
Total Receipts	\$15,969,928.77

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(8,666.67)
Purchases	(15,961,262.10)
Total Disbursements	(\$15,969,928.77)
Total Net Transactions	\$0.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	45,889.0300	45,889.03	45,889.03	1.0000	0.07%	0.90%	412.02
Disc Comm'l Paper/Banker Accept								
TORONTO DOMIN HOLDINGS (USA) INC DISC COML PAPER DTD 01/30/2017 10/27/2017	89116EXT5	1,850,000.0000	1,832,509.28	1,846,429.50	99.8070 08/31/2017	2.79%	1.29%	23,732.76
THE COCA COLA COMPANY DISC COML PAPER DTD 01/25/2017 12/11/2017	19121AZB0	1,650,000.0000	1,635,517.58	1,643,895.00	99.6300 08/31/2017	2.49%	1.23%	20,175.89
JP MORGAN SECURITIES LLC DISC COML PAPER DTD 05/17/2017 12/13/2017	46640PZD8	1,000,000.0000	995,294.44	996,220.00	99.6220 08/31/2017	1.51%	1.42%	14,194.46
COOPERATIVE CENTRALE DISC COML PAPER DTD 05/01/2017 12/27/2017	21687AZT3	1,000,000.0000	994,908.33	995,710.00	99.5710 08/31/2017	1.51%	1.32%	13,180.56
TORONTO DOMIN HOLDINGS (USA) INC DISC COML PAPER DTD 08/08/2017 01/09/2018	89116FA91	1,150,000.0000	1,143,506.33	1,144,353.50	99.5090 08/31/2017	1.73%	1.34%	15,390.84
THE COCA COLA COMPANY DISC COML PAPER DTD 08/08/2017 01/12/2018	19121BAC3	1,350,000.0000	1,342,405.13	1,343,223.00	99.4980 08/31/2017	2.03%	1.31%	17,656.86





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accpt								
TOYOTA MOTOR CREDIT CO DISC COMML PAPER DTD 06/12/2017 03/09/2018	89233HC93	2,500,000.0000	2,473,758.33	2,481,225.00	99.2490 08/31/2017	3.75%	1.44%	35,739.59
MACQUARIE BANK LTD DISC COMML PAPER DTD 07/24/2017 04/20/2018	55607LDL5	3,000,000.0000	2,968,443.75	2,972,100.00	99.0700 08/31/2017	4.49%	1.52%	45,168.75
BANK OF NOVA SCOTIA DISC COMML PAPER DTD 08/03/2017 04/27/2018	06417KDT3	3,000,000.0000	2,967,577.50	2,971,230.00	99.0410 08/31/2017	4.49%	1.52%	45,168.75
Total Cash & Cash Equivalents			\$16,399,809.70	\$16,440,275.03		24.86%	1.40%	\$230,820.48

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL FARM CREDIT BANK BONDS DTD 04/12/2016 0.75% 04/18/2018	3133EF3B1	1,000,000.0000	996,080.00	997,310.00	99.7310 08/31/2017	1.51%	0.75%	7,500.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 9/8/2017	313385LL8	2,000,000.0000	1,996,823.56	1,999,620.00	99.9810 08/31/2017	3.02%	1.04%	20,703.58
FEDL HOME LOAN BK CONS DISC 0.0000% 10/6/2017	313385MQ6	5,680,000.0000	5,668,392.58	5,674,433.60	99.9020 08/31/2017	8.58%	1.05%	59,649.10



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 10/11/2017	313385MV5	6,000,000.0000	5,983,725.00	5,983,280.00	99.8880 08/31/2017	9.06%	1.07%	63,875.00
FEDL HOME LOAN BK CONS DISC 0.0000% 10/18/2017	313385NC6	4,500,000.0000	4,487,962.50	4,494,060.00	99.8680 08/31/2017	6.80%	1.09%	48,818.75
FEDL HOME LOAN BK CONS DISC 0.0000% 10/20/2017	313385NE2	7,900,000.0000	7,862,712.00	7,889,177.00	99.8630 08/31/2017	11.92%	0.97%	76,893.33
FEDL HOME LOAN BK CONS DISC 0.0000% 10/25/2017	313385NK8	5,925,000.0000	5,896,115.63	5,916,053.25	99.8490 08/31/2017	8.95%	0.99%	58,571.08
Total Government Obligations			\$32,891,811.27	\$32,963,933.85		49.84%	1.02%	\$336,010.84

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
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	1,550,782.86	99.9860 08/31/2017	2.34%	1.20%	18,612.00
CHEVRON CORP NOTE FLTNB/RT 11/15/17	166764AK6	1,055,000.0000	1,045,568.30	1,055,358.70	100.0340 08/31/2017	1.60%	0.00%	0.11
WELLS FARGO & CO NEW 5.6250% 12/11/2017	949746NX5	1,000,000.0000	1,023,840.00	1,010,900.00	101.0900 08/31/2017	1.53%	5.56%	56,250.00
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,498,385.00	99.8910 08/31/2017	2.27%	1.13%	16,875.00





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
BANK OF NEW YORK MELLON 1.350% 03/06/2018	06406HCJ6	1,200,000.0000	1,199,436.00	1,199,436.00	99.9530 08/31/2017	1.81%	1.35%	16,200.00
CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018	14912L3U3	2,778,000.0000	2,887,342.08	2,843,977.50	102.3750 08/31/2017	4.29%	5.32%	151,401.00
GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018	36962G3J6	1,085,000.0000	1,129,962.40	1,114,544.55	102.7230 08/31/2017	1.69%	5.48%	61,031.25
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	601,110.00	100.1850 08/31/2017	0.91%	1.71%	10,308.00
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258MODZ9	1,350,000.0000	1,352,254.50	1,355,197.50	100.3850 08/31/2017	2.05%	1.87%	25,312.50

Total Corporate Obligations

\$12,296,425.27 **\$12,229,672.11** **18.49%** **2.91%** **\$355,989.86**

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
ROYAL BK OF CDA BD CDS 1.5000% 1/16/2018	78008SVD5	2,000,000.0000	2,000,478.00	2,000,160.00	100.0080 08/31/2017	3.02%	1.50%	30,000.00
BP CAP MKTS P L C 1.6740% 2/13/2018	05565QCY2	500,000.0000	500,410.00	500,420.00	100.0840 08/31/2017	0.76%	1.67%	8,370.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	2,002,400.00	100.1200 08/31/2017	3.03%	1.62%	32,500.00
Total Non-US Securities			\$4,504,008.00	\$4,502,980.00		6.81%	1.57%	\$70,870.00
Total Principal Portfolio			\$66,092,054.24	\$66,136,860.99		100.00%	1.50%	\$993,691.18
Total Account Values			\$66,092,054.24	\$66,136,860.99		100.00%	1.50%	\$993,691.18

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2017		41,111,000.000	40,974,791.19	41,065,919.91	62.14%
2018		25,013,000.000	25,071,374.02	25,025,062.05	37.86%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	66,124,000.000	\$66,046,165.21	\$66,090,971.96	100.00%





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$66,074,813.93
08/01/17	Purchases PURCHASED 3,901.17 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/01/17	31617510S	(3,901.17)	3,901.17
08/01/17	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 7/1/17 TO 7/31/17	31617510S	3,901.17	
08/07/17	Interest CASH RECEIPT OF INTEREST EARNED ON IBM CORP NT 1.125% 2/06/18 0.005625/\$1 PV ON 1,500,000 PAR VALUE DUE 8/6/2017	459200HZ7	8,437.50	
08/07/17	Purchases PURCHASED 8,437.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/07/17	31617510S	(8,437.50)	8,437.50
08/08/17	Sales SOLD 9,416,841.04 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/08/17	31617510S	9,416,841.04	(9,416,841.04)
08/08/17	Purchases PURCHASED 1,143,506.33 PAR VALUE OF TORONTO DOMIN HLDG DC/P 1/09/18 TRADE DATE 08/08/17 PURCHASED THROUGH TORONTO DOMINION SECURITIES 1,143,506.33 PAR VALUE AT 99.43533304 %	89116FA91	(1,143,506.33)	1,143,506.33
08/08/17	Purchases PURCHASED 1,342,405.13 PAR VALUE OF COCA COLA CO DC/P 1/12/18 TRADE DATE 08/08/17 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 1,342,405.13 PAR VALUE AT 99.43741704 %	19121BAC3	(1,342,405.13)	1,342,405.13



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/08/17	Purchases PURCHASED 1,000,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 12/27/17 TRADE DATE 08/08/17 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,000,000 PAR VALUE AT 99.490833 %	21687AZT3	(994,908.33)	994,908.33
08/08/17	Purchases PURCHASED 3,000,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 4/27/18 TRADE DATE 08/08/17 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,000,000 PAR VALUE AT 98.91925 %	06417KDT3	(2,967,577.50)	2,967,577.50
08/08/17	Purchases PURCHASED 3,000,000 PAR VALUE OF MACQUARIE BK LTD DC/P 4/20/18 TRADE DATE 08/08/17 PURCHASED THROUGH PERSHING 3,000,000 PAR VALUE AT 98.948125 %	55607LDL5	(2,968,443.75)	2,968,443.75
08/14/17	Sales SOLD 995,294.44 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/14/17	31617510S	995,294.44	(995,294.44)
08/14/17	Maturities/Redemptions MATURED 650,000 PAR VALUE OF GLAXO SMITHKLINE DC/P 8/14/17 TRADE DATE 08/14/17 650,000 PAR VALUE AT 100 %	3773E2VE6	648,216.29	(648,216.29)
08/14/17	Interest CASH RECEIPT OF INTEREST EARNED ON GLAXO SMITHKLINE DC/P 8/14/17 0/\$1 PV ON 650,000 PAR VALUE DUE 8/14/2017 650,000 PAR VALUE AT 100 %	3773E2VE6	1,783.71	
08/14/17	Purchases PURCHASED 650,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/14/17	31617510S	(650,000.00)	650,000.00





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/14/17	Purchases PURCHASED 1,000,000 PAR VALUE OF JP MORGAN SECS DC/P 12/13/17 TRADE DATE 08/14/17 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 1,000,000 PAR VALUE AT 99.529444 %	46640PZD8	(995,294.44)	995,294.44
08/15/17	Purchases PURCHASED 7,829.55 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/15/17	31617510S	(7,829.55)	7,829.55
08/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON BP CAP MKTS PLC NT 1.674% 2/13/18 0.00837/\$1 PV ON 500,000 PAR VALUE DUE 8/13/2017	05565QCY2	4,185.00	
08/15/17	Interest CASH RECEIPT OF INTEREST EARNED ON CHEVRON CORP NT 0.00001% 11/15/17 0.003455/\$1 PV ON 1,055,000 PAR VALUE DUE 8/15/201	166764AK6	3,644.55	
08/16/17	Sales SOLD 2,875,838.4 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/16/17	31617510S	2,875,838.40	(2,875,838.40)
08/16/17	Purchases PURCHASED 2,000,000 PAR VALUE OF SHELL INTL FIN 1.625% 11/10/18 TRADE DATE 08/15/17 PURCHASED THROUGH TORONTO DOMINION SECURITIES (U 2,000,000 PAR VALUE AT 100.156 %	822582BM3	(2,003,120.00)	2,003,120.00
08/16/17	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF SHELL INTL FIN 1.625% 11/10/18	822582BM3	(8,666.67)	
08/16/17	Maturities/Redemptions MATURED 1,420,000 PAR VALUE OF FHUB DISC NT 0.00% 8/16/17 TRADE DATE 08/16/17 1,420,000 PAR VALUE AT 100 %	313385KM7	1,416,044.95	(1,416,044.95)



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

August 1, 2017 through August 31, 2017

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/16/17	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 8/16/17 0/\$1 PV ON 1,420,000 PAR VALUE DUE 8/16/2017 1,420,000 PAR VALUE AT 100 %	313385KM7	3,955.05	
08/16/17	Sales SOLD 591,786.67 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/16/17	31617510S	591,786.67	(591,786.67)
08/16/17	Purchases PURCHASED 2,880,000 PAR VALUE OF FHLB DISC 10/06/17 TRADE DATE 08/16/17 PURCHASED THROUGH CHASE/GREENWICH CAP 2,880,000 PAR VALUE AT 99.8555 %	313385MD6	(2,875,838.40)	2,875,838.40
Net Activity			\$0.00	\$17,240.31
Ending Balance			\$0.00	\$66,092,054.24



OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

August 31, 2017

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
August 31, 2017



TABLE OF CONTENTS

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5
OPERATING EXPENSES DETAIL	6 - 23

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	At August 31	
	2017	2016
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 4,650,780	\$ 14,528,337
Investments	66,092,054	46,084,426
Receivables		
Annexation fees	110,768	-
Agricultural water fees	(569,512)	139,795
Due from other governmental agencies	715	1,000,498
Miscellaneous	9,272	42,444
Domestic water fees	22,238	21,598
Inventory of materials and supplies	739,625	734,299
Prepaid expenses	296,792	272,326
Due from Improvement Districts	2,225	13,156
Total current assets	71,354,957	62,836,879
Noncurrent assets:		
Accounts receivable - delinquencies	210	3,010
Due from other governmental agencies-Prop 1A	101,475	101,475
Restricted cash and cash equivalents	-	2,152,078
Restricted Improvement Districts' cash and cash equivalents	1,266,488	1,152,807
Annexation fees receivable	16,207,963	15,503,254
Investments in Tri-Dam Project	43,227,700	38,074,439
Capital assets:		
Not being depreciated	2,851,729	2,753,347
Being depreciated, net	80,335,142	75,822,847
Total noncurrent assets	143,990,707	135,563,257
Total assets	215,345,664	198,400,136
Deferred outflows of resources		
Pensions	950,403	573,848
Bonds	3,603,277	-
Total deferred outflows of resources	4,553,680	573,848
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	219,899,344	198,973,984
LIABILITIES		
Current liabilities:		
Payable from nonrestricted assets		
Accounts payable	1,483,247	272,942
Accrued salaries, wages and related benefits	909,239	878,468
Unearned revenue	10,788	(4,726)
Deposits payable	146,677	826,776
Due to Improvement Districts	4,381	-
Claims payable	10	3,750
Improvement Districts' deposits payable from restricted assets	1,266,488	1,152,807
Total current liabilities	3,820,830	3,130,017
Noncurrent liabilities:		
Long-term liabilities, due in more than one-year, net	28,874,189	27,678,687
Pensions	3,368,866	2,297,665
Total noncurrent liabilities	32,243,055	29,976,352
TOTAL LIABILITIES	36,063,885	33,106,369
DEFERRED INFLOWS OF RESOURCES		
Pensions	572,465	948,385
Total deferred inflows of resources	572,465	948,385
Net Position		
Net investment in capital assets	54,327,487	51,589,942
Restricted for debt service	-	2,149,258
Unrestricted	128,935,507	111,180,030
TOTAL NET POSITION	\$ 183,262,994	\$ 164,919,230

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended August 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$0	\$922,968	\$1,928,100	\$1,005,132	52%
Water sales	531,100	717,889	6,397,100	5,679,211	89%
Annexation Fees	0	2,833,792	1,922,000	(911,792)	0%
Domestic water delivery fee	26,257	143,778	206,300	62,522	30%
Improvement District Fees	1,046	11,329	62,000	50,671	82%
Other water related revenues	2,359	222,658	80,100	(142,558)	0%
Total operating revenues	560,762	4,852,414	10,595,600	5,743,186	54%
Operating expenses:					
Operation and maintenance	640,887	3,140,308	5,998,300	2,857,992	48%
Water operations	348,448	1,988,933	3,021,600	1,032,667	34%
General and administrative	175,624	1,615,938	4,706,700	3,090,762	66%
Depreciation / amortization	208,781	1,636,573	2,446,500	809,927	33%
Total operating expenses	1,373,740	8,381,752	16,173,100	7,791,348	48%
Operating Income (loss)	(812,978)	(3,529,338)	(5,577,500)	(2,048,162)	37%
Nonoperating revenues (expenses):					
County property tax appropriations	106,587	1,682,217	2,275,000	592,783	26%
Interest earned	332,655	488,158	697,600	209,442	30%
Gain (loss) sale of assets	0	(8,798)	0	0	0%
Debt service interest	0	(648,329)	(1,093,000)	(444,671)	41%
Tri-Dam Project distributions	0	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
Total non-operating revenues (expenses)	439,242	18,591,748	15,229,600	(3,370,946)	0%
Change in net position	(\$373,736)	\$15,062,410	\$9,652,100	(\$5,419,108)	0%
Capital expenditures & debt obligations	\$820,352	\$5,212,662	\$15,476,800	\$10,264,138	66%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended August 31, 2017



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2017 Budget</u>	<u>Budget Remaining</u>	<u>% of 2017 Budget Remaining</u>
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	\$0	\$816,336	\$1,706,700	\$890,364	52%
Tier 2	0	106,632	221,400	114,768	52%
Water Sales					
Tier 1	197,313	286,092	696,600	410,508	59%
Tier 2	267,107	342,211	650,500	308,289	47%
Local out-of-district	66,680	89,586	50,000	(39,586)	-79%
Out-of-district	0	0	5,000,000	5,000,000	100%
Annexation fees	0	2,833,792	1,922,000	(911,792)	0%
Domestic water sales	26,257	143,778	206,300	62,522	30%
Improvement District fees	1,046	11,329	62,000	50,671	82%
Miscellaneous revenues					
Penalties	14	21,891	21,300	(591)	0%
Transfer fees	600	2,735	3,700	965	26%
Clavey house rental	500	4,000	6,000	2,000	33%
Miscellaneous revenue	1,245	194,032	49,100	(144,932)	0%
Total Operating Revenue	<u>560,762</u>	<u>4,852,414</u>	<u>10,595,600</u>	<u>5,743,186</u>	<u>54%</u>
NONOPERATING REVENUES					
County property tax appropriations	106,587	1,682,217	2,275,000	592,783	26%
Investment earnings					
Investment earnings	19,286	174,587	240,000	65,413	27%
General interest (notes)	313,369	313,571	457,600	144,029	31%
Gain (loss) sale of assets	0	(8,798)	0	8,798	0%
Tri-Dam Project distributions	0	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
Total Nonoperating Revenues	<u>439,242</u>	<u>19,240,077</u>	<u>16,322,600</u>	<u>(2,917,477)</u>	<u>0%</u>
TOTAL REVENUES	<u>\$1,000,004</u>	<u>\$24,092,491</u>	<u>\$26,918,200</u>	<u>\$2,825,709</u>	<u>10%</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended August 31, 2017



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$564	\$28,627	\$ 38,000	\$ 9,373	25%
North Main Canal Maintenance	23,117	301,136	406,600	105,464	26%
South Main Canal Maintenance	54,482	165,422	371,800	206,378	56%
Irrigation Water Lateral Maintenance-North Side	242,291	889,620	2,028,500	1,138,880	56%
Irrigation Water Lateral Maintenance - South Side	89,701	668,944	1,472,400	803,456	55%
Pumping Plant Operations and Maintenance	116,857	280,919	670,800	389,881	58%
Drainage System Maintenance	19,140	158,652	266,900	108,248	41%
Building and Grounds Maintenance	31,396	266,262	230,800	(35,462)	0%
Vehicle and Equipment Maintenance	63,339	380,726	512,500	131,774	26%
TOTAL MAINTENANCE	640,887	3,140,308	5,998,300	2,857,992	48%
WATER OPERATIONS					
Domestic Water System Maintenance	33,966	143,946	238,600	94,654	40%
Irrigation Water Operations - North Division	160,352	938,174	1,363,300	425,126	31%
Irrigation Water Operations - South Division	148,526	845,463	1,343,300	497,837	37%
Drainage Water Operations	0	33,302	18,600	(14,702)	0%
Water Measurement Management	5,604	28,048	57,800	29,752	51%
TOTAL WATER OPERATIONS	348,448	1,988,933	3,021,600	1,032,667	34%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	175,624	1,615,938	4,706,700	3,090,762	66%
Depreciation and Amortization	208,781	1,636,573	2,446,500	809,927	33%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	384,405	3,252,511	7,153,200	3,900,689	55%
TOTAL OPERATING EXPENSES	1,373,740	8,381,752	16,173,100	7,791,348	48%
NONOPERATING EXPENSES					
Interest expense	0	648,329	1,093,000	444,671	41%
TOTAL NONOPERATING EXPENSES	0	648,329	1,093,000	444,671	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$1,373,740	\$ 9,030,081	\$ 17,266,100	\$ 8,236,019	48%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended August 31, 2017



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2017 YTD ACTUAL	2017 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$968,337	\$2,000,000
		Capital construction projects as per WRP (modernization)	464,416	3,000,000
		Two-Mile Bar Tunnel	2,393,850	8,480,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous	Electric Vibrator, 10 ft. shaft		1,500
	Construction Equipment	Trash pump - 3"	1,349	2,000
		Generator - 5.6 KW	1,972	2,700
		Air compressor - 175 PSI with electric start		3,000
		Trash pump - 2" (2)	2,210	3,400
		Tool storage chest set	3,451	3,500
		Vibratory Rammer	2,861	3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit	4,669	6,500
		Venturo electric / hydraulic truck crane (ET-21KX - 3500 lb. rating)		15,000
		Compact excavator w/attachments (2)	128,770	170,000
		Loader		360,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	1/2-ton pickup for DSOs (2)	49,150	60,000
		1/2-ton 4 wheel drive pickup for DSO	27,350	32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)	62,300	76,000
		Crew truck with auto crane and custom bed	109,625	95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	0
00-000-15186-00	Shop/Wshe/Yard Eq.	Commerical ice maker (non-budgeted/replacement)	3,197	0
00-000-15187-00	Office and Engineering Equipment	Workstation computers		10,000
		Postage machine	4,941	12,800
		Network redundancy and reliability upgrade (virtualization)		200,000
00-000-15188-00	Communications Equipment	Telephone server (non-budgeted/replacement)	18,112	0
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>4,327,662</u>	<u>14,591,800</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP	885,000	885,000
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$5,212,662</u>	<u>\$15,476,800</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended August 31, 2017



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SSJID MAIN SUPPLY DIVERSION WORKS					
	295 - 52000 - 60	Other	\$28,627	\$38,000	\$9,373
NORTH MAIN CANAL MAINTENANCE					
Administration	100 - 52400 - 10	Labor	9,352	16,400	7,048
	100 - 52400 - 20	Overhead	5,800	10,200	4,400
		Total	15,152	26,600	11,448
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	251	1,500	1,249
	125 - 52400 - 20	Overhead	155	1,000	845
	125 - 52400 - 30	Materials	81	300	219
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	487	3,500	3,013
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,805	1,100	(3,705)
	140 - 52400 - 20	Overhead	2,979	700	(2,279)
	140 - 52400 - 30	Materials	3,725	200	(3,525)
	140 - 52400 - 40	Transportation	3,479	400	(3,079)
	140 - 52400 - 60	Other	861	300	(561)
		Total	15,849	2,700	(13,149)
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	400	400
	150 - 52400 - 20	Overhead	0	300	300
	150 - 52400 - 30	Materials	241	200	(41)
	150 - 52400 - 60	Other	5,717	5,800	83
		Total	5,958	6,700	742
Earth Canal Maintenance	165 - 52400 - 10	Labor	18,694	28,800	10,106
	165 - 52400 - 20	Overhead	11,590	17,900	6,310
	165 - 52400 - 30	Materials	13,622	6,000	(7,622)
	165 - 52400 - 40	Transportation	22,575	10,000	(12,575)
	165 - 52400 - 60	Other	62,559	124,000	61,441
		Total	129,040	186,700	57,660
Pest Control	235 - 52400 - 10	Labor	1,889	5,800	3,911
	235 - 52400 - 20	Overhead	1,171	3,600	2,429
	235 - 52400 - 30	Materials	26,190	23,000	(3,190)
	235 - 52400 - 40	Transportation	1,773	3,000	1,227
		Total	31,023	35,400	4,377

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 52400 - 10	Labor	3,250	30,600	27,350
	260 - 52400 - 20	Overhead	2,015	19,000	16,985
	260 - 52400 - 30	Materials	8,985	2,300	(6,685)
	260 - 52400 - 40	Transportation	2,992	14,700	11,708
	260 - 52400 - 60	Other	64,325	8,000	(56,325)
		Total	81,567	74,600	(6,967)
SCADA Maintenance	270 - 52400 - 10	Labor	8,204	18,400	10,196
	270 - 52400 - 20	Overhead	5,086	11,500	6,414
	270 - 52400 - 30	Materials	1,138	2,600	1,462
	270 - 52400 - 40	Transportation	1,077	1,900	823
	270 - 52400 - 50	Utilities	1,054	500	(554)
	270 - 52400 - 60	Other	1,920	1,100	(820)
		Total	18,479	36,000	17,521
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	478	14,400	13,922
	305 - 52400 - 20	Overhead	297	9,000	8,703
	305 - 52400 - 30	Materials	2,673	6,800	4,127
	305 - 52400 - 40	Transportation	102	1,200	1,098
	305 - 52400 - 60	Other	31	3,000	2,969
		Total	3,581	34,400	30,819
TOTAL NORTH MAIN CANAL MAINTENANCE			301,136	406,600	105,464

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE					
Administration	100 - 52600 - 10	Labor	5,172	9,900	4,728
	100 - 52600 - 20	Overhead	3,208	6,200	2,992
		Total	8,380	16,100	7,720
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	1,800	1,800
	125 - 52600 - 20	Overhead	0	1,200	1,200
	125 - 52600 - 30	Materials	81	800	719
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	81	4,500	4,419
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,709	7,200	4,491
	140 - 52600 - 20	Overhead	1,680	4,500	2,820
	140 - 52600 - 30	Materials	244	1,400	1,156
	140 - 52600 - 40	Transportation	2,865	2,600	(265)
	140 - 52600 - 60	Other	1,511	1,500	(11)
		Total	9,009	17,200	8,191
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	487	5,400	4,913
	150 - 52600 - 20	Overhead	302	3,400	3,098
	150 - 52600 - 30	Materials	2,851	2,600	(251)
	150 - 52600 - 40	Transportation	0	400	400
		Total	3,640	11,800	8,160
Earth Canal Maintenance	165 - 52600 - 10	Labor	2,039	7,100	5,061
	165 - 52600 - 20	Overhead	1,265	4,500	3,235
	165 - 52600 - 30	Materials	4,160	2,500	(1,660)
	165 - 52600 - 40	Transportation	1,556	1,400	(156)
	165 - 52600 - 60	Other	18,587	21,100	2,513
		Total	27,607	36,600	8,993
Pest Control	235 - 52600 - 10	Labor	3,490	24,500	21,010
	235 - 52600 - 20	Overhead	2,164	15,200	13,036
	235 - 52600 - 30	Materials	84,125	103,000	18,875
	235 - 52600 - 40	Transportation	3,689	7,000	3,311
		Total	93,468	149,700	56,232
Road Maintenance	260 - 52600 - 10	Labor	1,905	18,000	16,095
	260 - 52600 - 20	Overhead	1,181	11,200	10,019
	260 - 52600 - 30	Materials	474	3,500	3,026
	260 - 52600 - 40	Transportation	1,292	6,500	5,208
	260 - 52600 - 60	Other	127	8,000	7,873
		Total	4,979	47,200	42,221

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>					
SCADA Maintenance	270 - 52600	10 Labor	7,064	37,200	30,136
	270 - 52600	20 Overhead	4,380	23,100	18,720
	270 - 52600	30 Materials	769	5,300	4,531
	270 - 52600	40 Transportation	685	3,800	3,115
	270 - 52600	60 Other	2,128	2,100	(28)
		Total	15,026	71,500	56,474
Structures and Turnout Maintenance	305 - 52600	10 Labor	510	6,900	6,390
	305 - 52600	20 Overhead	316	4,300	3,984
	305 - 52600	30 Materials	2,136	2,800	664
	305 - 52600	40 Transportation	197	1,000	803
	305 - 52600	60 Other	73	2,200	2,127
		Total	3,232	17,200	13,968
TOTAL SOUTH MAIN CANAL MAINTENANCE			165,422	371,800	206,378

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE					
Administration	100 - 52700 - 10	Labor	65,508	117,100	51,592
	100 - 52700 - 20	Overhead	41,043	72,700	31,657
	100 - 52700 - 30	Materials	5,787	6,000	213
	100 - 52700 - 50	Utilities	841	1,600	759
		Total	113,179	197,400	84,221
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	2,700	2,700
	125 - 52700 - 20	Overhead	0	1,700	1,700
	125 - 52700 - 30	Materials	46	1,000	954
	125 - 52700 - 40	Transportation	0	500	500
	125 - 52700 - 60	Other	0	500	500
		Total	46	6,400	6,354
Concrete Canal Maintenance	140 - 52700 - 10	Labor	3,474	11,900	8,426
	140 - 52700 - 20	Overhead	2,154	7,400	5,246
	140 - 52700 - 30	Materials	3,185	4,200	1,015
	140 - 52700 - 40	Transportation	1,535	2,400	865
	140 - 52700 - 60	Other	113	3,400	3,287
		Total	10,461	29,300	18,839
Earth Canal Maintenance	165 - 52700 - 10	Labor	44,037	127,600	83,563
	165 - 52700 - 20	Overhead	27,304	79,200	51,896
	165 - 52700 - 30	Materials	6,566	32,000	25,434
	165 - 52700 - 40	Transportation	49,023	39,000	(10,023)
	165 - 52700 - 60	Other	107,847	164,000	56,153
		Total	234,777	441,800	207,023
Pest Control	235 - 52700 - 10	Labor	15,954	35,500	19,546
	235 - 52700 - 20	Overhead	9,891	22,100	12,209
	235 - 52700 - 30	Materials	73,571	129,800	56,229
	235 - 52700 - 40	Transportation	17,250	30,000	12,750
	235 - 52700 - 60	Other	0	200	200
		Total	116,666	217,600	100,934
Pipeline Maintenance	240 - 52700 - 10	Labor	31,999	115,600	83,601
	240 - 52700 - 20	Overhead	19,840	71,700	51,860
	240 - 52700 - 30	Materials	13,894	32,600	18,706
	240 - 52700 - 40	Transportation	14,630	31,700	17,070
	240 - 52700 - 60	Other	6,219	35,700	29,481
		Total	86,582	287,300	200,718
Road Maintenance	260 - 52700 - 10	Labor	44,991	179,700	134,709
	260 - 52700 - 20	Overhead	27,893	111,500	83,607
	260 - 52700 - 30	Materials	11,504	25,000	13,496
	260 - 52700 - 40	Transportation	47,319	75,000	27,681
	260 - 52700 - 60	Other	49,214	75,000	25,786
		Total	180,921	466,200	285,279

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52700 - 10	Labor	8,686	59,200	50,514
	270 - 52700 - 20	Overhead	5,386	36,800	31,414
	270 - 52700 - 30	Materials	2,825	8,400	5,575
	270 - 52700 - 40	Transportation	1,089	6,100	5,011
	270 - 52700 - 50	Utilities	417	1,000	583
	270 - 52700 - 60	Other	1,545	3,400	1,855
		Total	19,948	114,900	94,952
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	43,997	109,600	65,603
	305 - 52700 - 20	Overhead	27,240	68,000	40,760
	305 - 52700 - 30	Materials	19,698	38,000	18,302
	305 - 52700 - 40	Transportation	18,932	23,000	4,068
	305 - 52700 - 60	Other	17,173	29,000	11,827
		Total	127,040	267,600	140,560
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			889,620	2,028,500	1,138,880

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE					
Administration	100 - 52800 - 10	Labor	46,728	83,100	36,372
	100 - 52800 - 20	Overhead	28,972	51,600	22,628
	100 - 52800 - 30	Materials	5,768	6,100	332
	100 - 52800 - 50	Utilities	841	1,600	759
		Total	82,309	142,400	60,091
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	4,750	800	(3,950)
	125 - 52800 - 20	Overhead	2,945	500	(2,445)
	125 - 52800 - 30	Materials	2,821	200	(2,621)
	125 - 52800 - 40	Transportation	4,908	200	(4,708)
	125 - 52800 - 60	Other	1,242	1,600	358
		Total	16,666	3,300	(13,366)
Concrete Canal Maintenance	140 - 52800 - 10	Labor	881	5,400	4,519
	140 - 52800 - 20	Overhead	547	3,400	2,853
	140 - 52800 - 30	Materials	2,952	2,500	(452)
	140 - 52800 - 40	Transportation	1,658	500	(1,158)
	140 - 52800 - 60	Other	229	500	271
		Total	6,267	12,300	6,033
Earth Canal Maintenance	165 - 52800 - 10	Labor	16,415	93,500	77,085
	165 - 52800 - 20	Overhead	10,178	58,000	47,822
	165 - 52800 - 30	Materials	5,926	25,000	19,074
	165 - 52800 - 40	Transportation	17,242	27,000	9,758
	165 - 52800 - 60	Other	102,421	73,000	(29,421)
		Total	152,182	276,500	124,318
Pest Control	235 - 52800 - 10	Labor	12,230	28,900	16,670
	235 - 52800 - 20	Overhead	7,583	18,000	10,417
	235 - 52800 - 30	Materials	35,219	102,000	66,781
	235 - 52800 - 40	Transportation	15,406	28,000	12,594
		Total	70,438	176,900	106,462
Pipeline Maintenance	240 - 52800 - 10	Labor	55,995	111,400	55,405
	240 - 52800 - 20	Overhead	34,718	69,100	34,382
	240 - 52800 - 30	Materials	13,595	27,000	13,405
	240 - 52800 - 40	Transportation	23,949	35,000	11,051
	240 - 52800 - 60	Other	10,286	38,000	27,714
		Total	138,543	280,500	141,957
Road Maintenance	260 - 52800 - 10	Labor	26,030	91,100	65,070
	260 - 52800 - 20	Overhead	16,140	56,500	40,360
	260 - 52800 - 30	Materials	7,391	19,900	12,509
	260 - 52800 - 40	Transportation	24,787	30,800	6,013
	260 - 52800 - 60	Other	13,993	49,300	35,307
		Total	88,341	247,600	159,259

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52800 - 10	Labor	14,785	60,800	46,015
	270 - 52800 - 20	Overhead	9,167	37,700	28,533
	270 - 52800 - 30	Materials	11,051	8,700	(2,351)
	270 - 52800 - 40	Transportation	2,106	6,200	4,094
	270 - 52800 - 50	Utilities	581	1,100	519
	270 - 52800 - 60	Other	1,494	3,500	2,006
		Total	39,184	118,000	78,816
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	21,655	86,300	64,645
	305 - 52800 - 20	Overhead	13,465	53,600	40,135
	305 - 52800 - 30	Materials	19,865	30,000	10,135
	305 - 52800 - 40	Transportation	7,918	18,000	10,082
	305 - 52800 - 60	Other	12,111	27,000	14,889
		Total	75,014	214,900	139,886
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			668,944	1,472,400	803,456

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
PUMPING PLANT OPERATIONS & MAINTENANCE					
Administration	100 - 53200 - 10	Labor	4,106	3,000	(1,106)
	100 - 53200 - 20	Overhead	2,548	1,900	(648)
	100 - 53200 - 30	Materials	466	1,000	534
		Total	7,120	5,900	(1,220)
Booster Pumps	120 - 53200 - 10	Labor	193	1,500	1,307
	120 - 53200 - 20	Overhead	120	1,000	880
	120 - 53200 - 30	Materials	608	700	92
	120 - 53200 - 40	Transportation	91	700	609
	120 - 53200 - 50	Utilities	7,263	8,200	937
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	8,275	13,500	5,225
Deep & Shallow Wells	155 - 53200 - 10	Labor	7,973	25,800	17,827
	155 - 53200 - 20	Overhead	4,943	16,000	11,057
	155 - 53200 - 30	Materials	1,107	12,000	10,893
	155 - 53200 - 40	Transportation	3,396	13,000	9,604
	155 - 53200 - 50	Utilities	127,767	355,000	227,233
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	145,186	426,800	281,614
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	742	2,200	1,458
	200 - 53200 - 20	Overhead	461	1,400	939
	200 - 53200 - 30	Materials	84	500	416
	200 - 53200 - 40	Transportation	309	1,600	1,291
	200 - 53200 - 50	Utilities	632	1,200	568
	200 - 53200 - 60	Other	32	700	668
		Total	2,260	7,600	5,340
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	11,258	30,900	19,642
	245 - 53200 - 20	Overhead	6,980	19,200	12,220
	245 - 53200 - 30	Materials	14,788	15,000	212
	245 - 53200 - 40	Transportation	5,150	15,000	9,850
	245 - 53200 - 50	Utilities	54,354	90,000	35,646
	245 - 53200 - 60	Other	7,398	10,000	2,602
		Total	99,928	180,100	80,172
River Pumps	255 - 53200 - 10	Labor	932	4,200	3,268
	255 - 53200 - 20	Overhead	578	2,700	2,122
	255 - 53200 - 30	Materials	242	2,100	1,858
	255 - 53200 - 40	Transportation	328	1,900	1,572
	255 - 53200 - 50	Utilities	16,070	25,400	9,330
	255 - 53200 - 60	Other	0	600	600
		Total	18,150	36,900	18,750
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			280,919	670,800	389,881

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE					
Administration	100 - 53400 - 10	Labor	12,435	17,000	4,565
	100 - 53400 - 20	Overhead	7,710	10,600	2,890
		Total	20,145	27,600	7,455
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	528	1,500	972
	125 - 53400 - 20	Overhead	327	1,000	673
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	855	3,500	2,645
Earth Drain Maintenance	170 - 53400 - 10	Labor	15,403	50,300	34,897
	170 - 53400 - 20	Overhead	9,551	31,200	21,649
	170 - 53400 - 30	Materials	2,725	8,000	5,275
	170 - 53400 - 40	Transportation	15,711	20,000	4,289
	170 - 53400 - 60	Other	2,772	22,000	19,228
		Total	46,162	131,500	85,338
Pest Control	235 - 53400 - 10	Labor	5,092	6,300	1,208
	235 - 53400 - 20	Overhead	3,158	4,000	842
	235 - 53400 - 30	Materials	6,516	15,000	8,484
	235 - 53400 - 40	Transportation	7,110	13,000	5,890
		Total	21,876	38,300	16,424
Pipeline Maintenance	240 - 53400 - 10	Labor	9,178	9,000	(178)
	240 - 53400 - 20	Overhead	5,691	5,600	(91)
	240 - 53400 - 30	Materials	8,231	4,000	(4,231)
	240 - 53400 - 40	Transportation	6,019	1,000	(5,019)
	240 - 53400 - 60	Other	16,945	1,500	(15,445)
		Total	46,064	21,100	(24,964)
Retention Ponds	250 - 53400 - 10	Labor	0	1,100	1,100
	250 - 53400 - 20	Overhead	0	700	700
	250 - 53400 - 30	Materials	0	200	200
	250 - 53400 - 40	Transportation	0	400	400
	250 - 53400 - 60	Other	0	400	400
		Total	0	2,800	2,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 53400 - 10	Labor	4,503	11,700	7,197
	260 - 53400 - 20	Overhead	2,791	7,300	4,509
	260 - 53400 - 30	Materials	918	3,300	2,382
	260 - 53400 - 40	Transportation	5,992	3,200	(2,792)
	260 - 53400 - 60	Other	31	3,500	3,469
		Total	14,235	29,000	14,765
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	2,479	5,600	3,121
	305 - 53400 - 20	Overhead	1,537	3,500	1,963
	305 - 53400 - 30	Materials	4,303	2,100	(2,203)
	305 - 53400 - 40	Transportation	273	1,000	727
	305 - 53400 - 60	Other	723	900	177
		Total	9,315	13,100	3,785
TOTAL DRAINAGE SYSTEM MAINTENANCE			158,652	266,900	108,248

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
BUILDING & GROUNDS MAINTENANCE					
Administration	100 - 53600 - 10	Labor	9,036	15,000	5,964
	100 - 53600 - 20	Overhead	5,602	9,300	3,698
	100 - 53600 - 30	Materials	2,510	2,300	(210)
	100 - 53600 - 60	Other	0	400	400
		Total	17,148	27,000	9,852
Clavey Dwelling	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	1,160	7,000	5,840
	205 - 53600 - 20	Overhead	721	4,400	3,679
	205 - 53600 - 30	Materials	5,730	19,000	13,270
	205 - 53600 - 50	Utilities	16,360	22,000	5,640
	205 - 53600 - 60	Other	17,135	9,000	(8,135)
		Total	41,106	61,400	20,294
Shop Buildings	275 - 53600 - 10	Labor	378	7,000	6,622
	275 - 53600 - 20	Overhead	235	4,400	4,165
	275 - 53600 - 30	Materials	7,736	7,400	(336)
	275 - 53600 - 50	Utilities	16,406	22,000	5,594
	275 - 53600 - 60	Other	125	2,600	2,475
		Total	24,880	43,400	18,520
Yard	345 - 53600 - 10	Labor	96,065	43,200	(52,865)
	345 - 53600 - 20	Overhead	59,546	26,800	(32,746)
	345 - 53600 - 30	Materials	8,605	7,400	(1,205)
	345 - 53600 - 40	Transportation	10,480	5,800	(4,680)
	345 - 53600 - 60	Other	8,432	14,800	6,368
		Total	183,128	98,000	(85,128)
TOTAL BUILDING & GROUNDS MAINTENANCE			266,262	230,800	(35,462)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
VEHICLE & EQUIPMENT MAINTENANCE					
Administration	100 - 53800	10 Labor	59,053	76,500	17,447
	100 - 53800	20 Overhead	36,613	47,500	10,887
	100 - 53800	30 Materials	1,112	900	(212)
	100 - 53800	40 Transportation	635	1,300	665
	100 - 53800	50 Utilities	96	300	204
	100 - 53800	60 Other	540	800	260
		Total	98,049	127,300	29,251
Shop	280 - 53800	10 Labor	68,956	139,000	70,044
	280 - 53800	20 Overhead	42,755	86,200	43,445
	280 - 53800	30 Materials	151,300	118,000	(33,300)
	280 - 53800	40 Transportation	12,687	25,500	12,813
	280 - 53800	60 Other	6,979	16,500	9,521
		Total	282,677	385,200	102,523
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			380,726	512,500	131,774

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DOMESTIC WATER SYSTEM MAINTENANCE					
Administration	100 - 54000	- 10 Labor	10,492	9,000	(1,492)
	100 - 54000	- 20 Overhead	7,449	5,600	(1,849)
	100 - 54000	- 30 Materials	941	2,000	1,059
	100 - 54000	- 50 Utilities	973	1,000	27
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	19,855	19,600	(255)
Domestic Water System	265 - 54000	- 10 Labor	31,267	73,400	42,133
	265 - 54000	- 20 Overhead	22,199	45,600	23,401
	265 - 54000	- 30 Materials	4,113	12,900	8,787
	265 - 54000	- 40 Transportation	4,982	9,100	4,118
	265 - 54000	- 50 Utilities	53,188	60,000	6,812
	265 - 54000	- 60 Other	8,342	18,000	9,658
		Total	124,091	219,000	94,909
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			143,946	238,600	94,654

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION					
Administration	100 - 54200 - 10	Labor	101,462	140,800	39,338
	100 - 54200 - 20	Overhead	62,906	87,300	24,394
	100 - 54200 - 30	Materials	189	2,900	2,711
	100 - 54200 - 50	Utilities	2,634	3,800	1,166
	100 - 54200 - 60	Other	11,377	18,300	6,923
		Total	178,568	253,100	74,532
Water Distribution	335 - 54200 - 10	Labor	369,493	524,500	155,007
	335 - 54200 - 20	Overhead	229,084	325,200	96,116
	335 - 54200 - 30	Materials	7,315	7,000	(315)
	335 - 54200 - 40	Transportation	148,277	245,000	96,723
	335 - 54200 - 50	Utilities	5,437	8,000	2,563
	335 - 54200 - 60	Other	0	500	500
		Total	759,606	1,110,200	350,594
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			938,174	1,363,300	425,126
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION					
Administration	100 - 54400 - 10	Labor	99,960	140,800	40,840
	100 - 54400 - 20	Overhead	61,974	87,300	25,326
	100 - 54400 - 30	Materials	189	2,500	2,311
	100 - 54400 - 50	Utilities	2,654	3,000	346
	100 - 54400 - 60	Other	11,378	15,000	3,622
		Total	176,155	248,600	72,445
Water Distribution	335 - 54400 - 10	Labor	318,890	524,500	205,610
	335 - 54400 - 20	Overhead	197,711	325,200	127,489
	335 - 54400 - 30	Materials	6,982	7,000	18
	335 - 54400 - 40	Transportation	141,626	231,000	89,374
	335 - 54400 - 50	Utilities	4,099	6,500	2,401
	335 - 54400 - 60	Other	0	500	500
		Total	669,308	1,094,700	425,392
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			845,463	1,343,300	497,837
DRAINAGE WATER OPERATIONS					
Storm Water Management	175 - 54600 - 10	Labor	14,172	7,100	(7,072)
	175 - 54600 - 20	Overhead	8,786	4,500	(4,286)
	175 - 54600 - 40	Transportation	3,515	2,500	(1,015)
	175 - 54600 - 50	Utilities	6,829	4,500	(2,329)
		Total	33,302	18,600	(14,702)
TOTAL DRAINAGE WATER OPERATIONS			33,302	18,600	(14,702)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
WATER MEASUREMENT MANAGEMENT					
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	1,068	1,000	(68)
(old acct no. 52900)	110 - 54800 - 20	Overhead	663	700	37
	110 - 54800 - 30	Materials	522	2,500	1,978
	110 - 54800 - 40	Transportation	391	500	109
	110 - 54800 - 60	Other	3,622	7,000	3,378
		Total	6,266	11,700	5,434
Water Measurement Program	342 - 54800 - 10	Labor	6,377	13,000	6,623
	342 - 54800 - 20	Overhead	3,954	8,100	4,146
	342 - 54800 - 30	Materials	9,312	8,500	(812)
	342 - 54800 - 40	Transportation	2,012	8,500	6,488
	342 - 54800 - 60	Other	127	8,000	7,873
		Total	21,782	46,100	24,318
TOTAL WATER MEASUREMENT MANAGEMENT			28,048	57,800	29,752

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION					
Management / Supervision	600 - 56200 - 10	Labor	289,195	360,000	70,805
Management / Supervision	600 - 56200 - 20	Overhead	174,298	223,200	48,902
Clerical	605 - 56200 - 10	Labor	176,523	307,100	130,577
Clerical	605 - 56200 - 20	Overhead	114,455	190,500	76,045
Engineering / Technical	608 - 56200 - 10	Labor	141,955	297,100	155,145
Engineering / Technical	608 - 56200 - 20	Overhead	88,012	184,300	96,288
Meetings / Training	615 - 56200 - 10	Labor	41,266	26,000	(15,266)
Meetings / Training	615 - 56200 - 20	Overhead	25,584	16,200	(9,384)
Professional Training	618 - 56200 - 10	Labor	9,585	14,000	4,415
Professional Training	618 - 56200 - 20	Overhead	5,944	8,700	2,756
Vacation Compensation	620 - 56200 - 10	Labor	183,956	274,000	90,044
Vacation Compensation	620 - 56200 - 20	Overhead	113,308	169,900	56,592
Sick Leave Compensation	625 - 56200 - 10	Labor	98,144	177,000	78,856
Sick Leave Compensation	625 - 56200 - 20	Overhead	60,850	109,800	48,950
Holiday Compensation	630 - 56200 - 10	Labor	71,282	162,000	90,718
Holiday Compensation	630 - 56200 - 20	Overhead	44,194	100,500	56,306
Other Non-Productive Comp.	635 - 56200 - 10	Labor	24,398	147,000	122,602
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	15,128	91,200	76,072
Director's Compensation	640 - 56200 - 10	Labor	35,000	60,000	25,000
Director's Compensation	640 - 56200 - 20	Overhead	18,600	37,200	18,600
Health Insurance	650 - 56200 - 20	Overhead	533,356	838,400	305,044
Dental Insurance	655 - 56200 - 20	Overhead	55,811	84,400	28,589
Vision Insurance	660 - 56200 - 20	Overhead	11,180	19,700	8,520
Life Insurance	665 - 56200 - 20	Overhead	6,138	13,300	7,162
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,269	3,600	1,331
Health & Fitness Program	668 - 56200 - 20	Overhead	2,621	14,000	11,379
Retirement Plan Contribution	670 - 56200 - 20	Overhead	344,680	613,600	268,920
Deferred Comp Contribution	671 - 56200 - 20	Overhead	35,842	76,600	40,758
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	157,300	363,600	206,300
State Unemployment Expense	680 - 56200 - 20	Overhead	1,647	10,000	8,353
Social Security & Medicare	685 - 56200 - 20	Overhead	216,560	417,200	200,640
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	60,596	69,300	8,704
Safety Materials and Supplies	705 - 56200 - 30	Materials	5,304	10,000	4,696
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	10,777	8,100	(2,677)
Miscellaneous	725 - 56200 - 30	Materials	6,055	31,100	25,045
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	7,291	10,800	3,509
Education/Training/Travel Expense	750 - 56200 - 60	Other	37,717	68,800	31,083
Membership Dues & Fees	755 - 56200 - 60	Other	40,413	36,000	(4,413)
Election Expense	760 - 56200 - 60	Other	18,327	15,000	(3,327)
Physical Expense/Background Checks	765 - 56200 - 60	Other	9,955	11,000	1,045
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	13,329	29,000	15,671
Service Warranty Contracts	775 - 56200 - 60	Other	94,630	64,500	(30,130)
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	8,924	17,100	8,176
Insurance Expense	800 - 56200 - 60	Other	114,513	160,000	45,487
Investment Expenses	805 - 56200 - 60	Other	30,289	50,000	19,711
Judgment & Damages	850 - 56200 - 60	Other	700	1,500,000	1,499,300
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,796,689)	(2,454,400)	(657,711)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(764,580)	(1,000,000)	(235,420)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(203,591)	(250,000)	(46,409)
Prior Year Expense	865 - 56200 - 60	Other	238	0	(238)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION - <i>continued</i>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	31,370	64,500	33,130
County Administration Fees	875 - 56200 - 60	Other	21,613	41,400	19,787
Legal - General	900 - 56200 - 60	Other	123,468	150,000	26,532
Legal - Litigation	901 - 56200 - 60	Other	142,169	150,000	7,831
Finance Consultants	905 - 56200 - 60	Other	18,774	24,400	5,626
Engineering / Consultants	910 - 56200 - 60	Other	223,799	150,000	(73,799)
Other Consultants	915 - 56200 - 60	Other	8,926	40,000	31,074
Community Outreach	920 - 56200 - 60	Other	52,540	100,000	47,460
Warehouse Over/Short	997 - 56200 - 60	Other	0	0	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,636,573	2,436,000	799,427
TOTAL GENERAL & ADMINISTRATION			3,252,511	7,153,200	3,900,689

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 7
APN: 064-032-001

SUBJECT: APPROVE RESOLUTION AUTHORIZING THE GENERAL MANAGER TO EXECUTE ALL NECESSARY DOCUMENTS RELATED TO THE ACQUISITION OF PROPERTY LOCATED AT 6000 ALBERS ROAD, OAKDALE, CALIFORNIA (APN: 064-032-001 – GOAD)

RECOMMENDED ACTION: Approve Resolution

BACKGROUND AND/OR HISTORY:

Chicago Title has requested that a resolution be approved by the Board of Directors authorizing the General Manager to sign any and all documentation on behalf of Oakdale Irrigation District (OID) as it pertains to the acquisition of property located at 6000 Albers Road, Oakdale, CA (APN: 064-032-001 – Goad).

Staff recommends that the Board of Directors approve the resolution as attached.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolution 2017-NIL
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

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

**AUTHORIZING GENERAL MANAGER TO
EXECUTE ALL NECESSARY DOCUMENTS
RELATED TO THE ACQUISITION OF PROPERTY
LOCATED AT 6000 ALBERS ROAD, OAKDALE, CA**

APN: 064-032-001

WHEREAS, the Oakdale Irrigation District approved the Purchase and Sale Agreement of Real Property for the property located at 6000 Albers Road, Oakdale, California on September 5, 2017.

NOW THEREFORE, BE IT RESOLVED, the Board of Directors pursuant to the approval of the Purchase and Sale Agreement of Real Property hereby authorize the District's General Manager to do all necessary acts and deeds, sign all documents and enter into all agreements to perfect the purchase of said property including paying for applicable closing costs and recording fees as defined in the above noted Agreement.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above resolution was adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 3rd day of October, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

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

**SUBJECT: APPROVE PURCHASE OF ONE (1) NEW 36" SUI DIGGING BUCKET
(UNBUDGETED)**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

On October 4, 2016 the Board of Directors approved the award of bid that included two Kobelco SK210LC excavators to Tri-West Tractor, Inc.; one with a complete set of attachments and one without attachments. At that time it was intended to use the attachments from our existing SK210 excavator and surplus this machine. With the amount of construction that is projected for the upcoming construction/maintenance season there is a need for an additional excavator of the same size. Rental charges for a Kobelco SK210 excavator with attachments would cost approximately \$8,000 per month for a duration of four months.

Staff's recommendation is to purchase a new 36" SUI digging bucket for our existing machine. The cost for rental for the four month period minus the cost for purchasing the 36" SUI digging bucket would save the District approximately \$27,000 in one year.

This purchase was not anticipated at the time of preparing for the 2017 budget and therefore was not included.

FISCAL IMPACT: \$4,275.00 total excluding tax (Unbudgeted)

ATTACHMENTS:

- Tri-West Tractor Quote
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

TRI-WEST TRACTOR

6281 S. FRONT RD. LIVERMORE, CA 94550
PHONE: (925)-455-8200 FAX: (925)-455-8220

Quote

To:	OAKDALE IRRIGATION	From:	Randy Cram
ATTN:	DAVID	Pages:	1
Phone:		Date:	9/11/17
Re:	BUCKET QUOTE	CC:	

☒ Urgent ☐ For Review ☐ Please Comment ☐ Please Reply ☐ Please Recycle

● **Comments:**

David,

Below is a quotation on a 36" Digging Bucket to fit one of your Kobelco SK210LC Excavators

1 – NEW SUI 36" DIGGING BUCKET W/PINS TO FIT KOBELCO SK210LC

PRICE - \$ 4,275.00 + TAX

Price is F.O.B. our Livermore Yard and bucket is in our stock.

Thanks.



Randy Cram

BOARD AGENDA REPORT

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

SUBJECT: APPROVE AMENDMENT NO. 001 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR REVISED HOURLY RATES

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 001

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement with Giuliani & Kull, Inc. who provide technical support for the District. The Exhibit "B" Hourly Billing Rate Schedule will be revised to add one additional classification to the Fee & Rate Schedule.

One Person Survey Party/GPS Survey \$150.00/Hr.

Staff recommends that the Board approve Amendment No. 001 and authorize the General Manager to execute Amendment No. 001 to amend Professional Services Agreement 2009-PSA-015 and revise the Fee & Rate Schedule per the Amendment.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Amendment No. 001

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-015, AMENDMENT NO. 001**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of March, 2017, by and between Oakdale Irrigation District, hereinafter called the "District" and Giuliani & Kull, 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 to include the additional classification as follows:

<u>Classification</u>	<u>New Rate/Hour</u>
One Person Survey Party/GPS Survey	\$ 150.00/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

Giuliani & Kull, Inc.

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

BOARD AGENDA REPORT

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

SUBJECT: APPROVE WORK RELEASE NO. 069 TO THE PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO DEVELOP A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) FOR THE BURNETT AND TULLOCH LATERALS TCC PROJECT

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 069

BACKGROUND AND/OR HISTORY:

Work Release No. 069 will allow Giuliani & Kull to prepare a Storm Water Pollution Prevention Plan (SWPPP) document and upload it to the State's Stormwater Multiple Application and Reporting Tracking System (SMARTS) data base for the Burnett and Tulloch Laterals TCC Project. Due to the project disturbance area exceeding one acre, it is required by the State Water Resources Control Board that a SWPPP is developed and implemented.

Giuliani & Kull will prepare the SWPPP document, provide four copies of the SWPPP document, upload to SMARTS and conduct close out upon project completion for a lump sum amount of \$4500.00.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 069 for professional services to prepare the SWPPP document for the Burnett and Tulloch Laterals TCC Project.

FISCAL IMPACT: Lump Sum Amount: \$4,500.00

ATTACHMENTS:

- Work Release No. 069 w/ Exhibit "A"

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



Work Release #069

Prepare, upload and close out the SWPPP Document for the Burnett and Tulloch Laterals TCC Project

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a Storm Water Pollution Prevention Plan (SWPPP) document for the Burnett and Tulloch Laterals TCC Project and upload it to the SMARTS data base. All work must be performed by or under the supervision of a Quality SWPPP Developer (QSD). See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

Pricing to perform the Scope of Work described will be as follows:

Prepare SWPPP Documents and Online Submission Lump Sum Amount \$4,500.00

The estimated construction start date for the Burnett and Tulloch Laterals TCC Project is October 30, 2017.

Terms and Conditions:

All Terms and Conditions for Work Release No. 069 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

By: _____
Name: Steve Knell, P.E.
Title: General Manager
Date: _____

Giuliani & Kull, Inc.

By: _____
Name: Bill Kull
Title: President
Date: _____

Exhibit "A"



September 26, 2017

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

Subject: Proposal for Storm Water Pollution Prevention Services
Burnett, Tulloch, & Hirschfeld Lateral Structure Replacement, Oakdale Irrigation
District

We are pleased to offer the attached proposal for Storm Water Pollution Prevention Services associated with the above referenced project. We understand that the project includes preparation of a Storm Water Pollution Prevention Plan (SWPPP) and, as needed, QSP services. Construction and implementation of BMP's is not included in our scope of work. A detailed scope of services is attached herein for your review.

If this proposal is acceptable, please sign in the space provided. A returned copy will be our authorization to proceed. We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

Nick W. Prichard, PE, QSD
RCE 76538, QSD 22798

Proposal for Storm Water Pollution Prevention Services
Burnett, Tulloch & Hirschfeld Lateral Structure Replacement – Oakdale, CA
September, 2017

SCOPE OF SERVICES

The following scope of services is offered for preparation of a Storm Water Pollution Prevention Plan (SWPPP) for use on the Burnett, Tulloch & Hirschfeld Lateral Structure Replacement project, located in north of Oakdale, CA:

Storm Water Pollution Prevention Plan (SWPPP)

Consultant will use the data provided by the client and owner in conjunction with the project plans and industry standard BMP's to prepare a SWPPP. Consultant will develop this plan in order to implement the requirements of the Construction General Permit (CGP).

From the data supplied:

Project schedule: November 1, 2017 to March 1, 2018

Project Sites: 4 Structures on Tulloch Lateral, 6 Structures on Burnett Lateral,
2 Structures on the Hirschfeld Lateral

Project Size: 12 Individual Sites @ 6,000 Square Feet Each = 1.65 acres

Sediment Risk: Low

Receiving Water Risk: Low

Risk Level: Type 1 Linear Utility Project (LUP)

The consultant will provide the following:

- Develop a Storm Water Pollution Prevention Plan (SWPPP) document for the project
- Provide the contractor with four copies of the SWPPP document in the form of three-ring binders
- Upload various stormwater documents to the State's Stormwater Multiple Application and Reporting Tracking System (SMARTS)
 - Apply for a Notice Of Intent (NOI) and Waste Discharger Identification (WDID) Number
- Upload close-out stormwater documents to the State's Stormwater Multiple Application and Reporting Tracking System (Smarts)
 - Annual Report
 - Pictures of Completed Sites
 - Notice of Termination

Implementation of the plan shall be by the client.

FEES

The fees listed below represent costs associated with Giuliani & Kull's work only. For a Type 1 Linear Utility Project, weekly and storm event inspections/sampling is not required.

Description	Qty	Unit	Unit Price	Amount
Prepare SWPPP Documents and Online Submission: Linear Utility Project, Risk Type 1	1	LS	\$4,500	\$4,500

SERVICES NOT INCLUDED

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

- Weekly and storm event inspections/sampling
- Environmental documents, reports or studies
- Architectural, landscape architecture or structural services
- Blue printing or reproduction costs
- Utility design for gas, sewer, water, electric or phone
- Payment of fees associated with the herein described scope of work
- Pump and Structure Design
- Geotechnical, Well, & Septic System Design
- Traffic Studies or Traffic Engineering Services
- Environmental studies or documentation
- Division of Safety of Dams inspection and review
- Construction staking
- Water Control & Disposal Plan

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

CLIENT PROVIDED DATA

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

- Payment of application and/or permitting fees
- Any additional information available regarding the project
- Access to the site for Inspections

Any errors, omissions, or discrepancies found in the plans shall be immediately brought to the attention of the client; however, Giuliani & Kull, Inc. shall not be responsible for correcting or discovering any such matters. If such matters result in loss of time, such time shall be compensated for over and above the fee shown herein.

Items of work not included under the tasks above shall be paid for on a time and materials basis in accordance with our current schedule of hourly rates.

TERMS

The services described herein will be provided in accordance with the attached Standard Provisions of Agreement. Compensation shall be payable monthly as the work is performed. Invoices shall be payable within 30 days of the date of invoice. Extra work items or other additional services (beyond those described herein) will be provided in accordance with our standard schedule of hourly rates in effect at the time the work is performed.

If this proposal is acceptable, please sign one copy and return it to our office. We look forward to working with you on this project.

Respectfully submitted,

Accepted,



Nick W. Prichard, P.E., QSD
Giuliani & Kull, Inc.
RCE 76538, QSD 22798

Title: _____
Date: _____

BOARD AGENDA REPORT

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

SUBJECT: APPROVE WORK RELEASE NO. 032 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR THE HEADWALL MODIFICATIONS LOCATED ON THE BURNETT LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 032

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for the headwall modifications located on the Burnett Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2018.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 032 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$3,200.00

ATTACHMENTS:

- Work Release No. 032 w/ Exhibit A

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



Work Release No. 032

Supply Rebar and Tie in Place for the Headwall Modifications located on the Burnett Lateral – OID #2017-019

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for the headwall modifications located on the Burnett Lateral. The price will include one field trip to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on the drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$ 3,200.00

See Exhibit "A" for terms, disclaimers, inclusions and exclusions.

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2018. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 032.

All work over \$1,000.00 will be at prevailing wage rates.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Northern Steel, Inc.

By: _____

Name: Michael Jackson

Title: CFO

Date: _____



Exhibit "A"
NSI
NORTHERN STEEL, INC.

1636 Culpepper Ave.
Modesto, CA 95351
p: 209-527-7934
f: 209-527-8765
northernsteel@gmail.com

Customer: Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361

Date: 9/15/2017

Job Name: Bernett Lateral

Plan Date:

Addenda:

BID PROPOSAL

Material & Labor Price		Total
Rebar Tied in place for a Headwall Modification		3,200.00
<p>TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.</p> <p>EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.</p> <p>CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).</p>		Total \$3,200.00

BOARD AGENDA REPORT

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

SUBJECT: APPROVE WORK RELEASE NO. 033 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR FOUR (4) EA. STANDARD DROP STRUCTURES LOCATED ON THE TULLOCH LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 033

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for four (4) ea. standard drop structures located on the Tulloch Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2018.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 033 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$29,824.00

ATTACHMENTS:

- Work Release No. 033 w/ Exhibit A

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



Work Release No. 033

Supply Rebar and Tie in Place for Four (4) ea. Standard Drop Structures located on the Tulloch Lateral – OID #2017-020

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for four (4) ea. standard drop structures located on the Tulloch Lateral. The price will include two field trips per structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on the drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$ 29,824.00

See Exhibit "A" for terms, disclaimers, inclusions and exclusions.

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2018. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 033.

All work over \$1,000.00 will be at prevailing wage rates.

Oakdale Irrigation District

By: _____
Name: Steve Knell, P.E.
Title: General Manager
Date: _____

Northern Steel, Inc.

By: _____
Name: Michael Jackson
Title: CFO
Date: _____



Exhibit "A"
NSI
NORTHERN STEEL, INC.

1636 Culpepper Ave.
Modesto, CA 95351
p: 209-527-7934
f: 209-527-8765
northernsteel@gmail.com

Customer: Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361

Date: 9/15/2017

Job Name: Tulloch lateral Headwall

Plan Date:

Addenda:

BID PROPOSAL

Material & Labor Price	Total
Rebar tied in place for Tulloch Lateral Headwall Structure	9,720.00
Tied in place Drop 1,2, & 3	20,104.00

TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.

Total \$29,824.00

EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.

CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).

BOARD AGENDA REPORT

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

SUBJECT: APPROVE AWARD OF BID TO TARGET SPECIALTY PRODUCTS FOR THE SUPPLY OF PESTICIDE/ HERBICIDE SERVICES FOR 2017/18

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff solicited bids for the Supply of Pesticides and Herbicides for 2017/18 from four (4) suppliers. Bids were received from three of the four suppliers. The three submitting bids were Target Specialty Products, Crop Production Services/UAP and Helena Chemical Co. The lowest responsive bidder was determined to be Target Specialty Products with a conformed bid of \$159,595.69. See the attached bid summary for the bids submitted.

Staff recommends awarding the bid to Target Specialty Products for the supply of Pesticides and Herbicides for 2017/18 in the estimated amount of \$159,595.69

FISCAL IMPACT: Estimated Amount \$159,595.69

ATTACHMENTS:

- Bidder's List
 - Bids Received
 - Bid Summary Sheet
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



OAKDALE IRRIGATION DISTRICT

2018 HERBICIDE & PESTICIDE VENDOR'S LIST

- 1) **Target Specialty Products**
Attn: Jason Robbins
2478 N. Sunnyside Avenue
Fresno, CA 93727
- 2) **Crop Production Services /UAP Timberland**
Attn: Jack Bramkamp
1290 N. Knollwood Circle
Anaheim, CA 92801
- 3) **Wilbur-Ellis Company**
Attn: Dennis Duda
P.O. Box 2216
Manteca, CA 95336
- 4) **Helena Chemical Company**
Attn: Justin Crook
3100 Orange Grove Ave.
North Highlands, CA 95660



1205 East F Street, Oakdale, CA 95361 • 209-847-0341 • Fax: 209-847-0400 • www.oakdaleindustrial.com

REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2018-PEST
Date Mailed: 8/23/17
Return No Later than: 2 P.M. on 9/13/17

Submitted by
Helena Chemical Co.
Shaney Emerson
Shaney Em

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	312.50/gal	\$27,343.75
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed	128.82/gal	\$30,716.80
3	880	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w M80 (4:1 ratio) Pump and hoses as needed	165.00/gal	\$108,900
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed	\$14.13/gal	\$18,722.25
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	\$10.25	\$615.00
6	40	Gal	2.5 Gal. Jugs	Bulleseye Blue Sub Hi Light Blue Dye	\$38.74	\$1,549.60
7	18	<u>Pints</u>	16 oz. bottles	Onslaught Fastcap comes in <u>2 gal jug</u>	\$279.50/ gal	
8	<u>2</u>	Gal	<u>2.5 Gal. Jugs</u>	Vegetation Manager, Oryzalin 4 Pro	\$40.52/gal	
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	\$1.80/lb	\$2,250
10	60	Gal	2.5 Gal. Jugs	Capstone	\$40.00/gal	\$2,400
11	250	Gal	125 Gal Tote	Teton	\$78.55/gal	\$19,637.50
12	1000	Gal	250 Gal Tote	Cascade	\$72.35/gal	\$72,350
Notes:						
1. Quantities are approximate and products will be ordered though out the year as needed.						

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6302 AND 6060 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>Helena Chemical</u></p> <p>Address: <u>3100 Orange Grove Ave N. Highland</u></p> <p>Authorized Signature: <u>[Signature]</u> CA 93640</p> <p>Title: <u>Sales Rep</u></p> <p>Phone: <u>(530) 966-7166</u> Fax No. _____</p>	<p>GNB32014-02402</p> <p>Business License No. _____</p> <p>71-029-3688</p> <p>Federal ID No. _____</p> <p>SR20HA 022-65</p> <p>2110 00063 KH</p> <p>Co. Sales or Use Tax _____</p> <p>Permit No. _____</p>	<p>Subject to cash discount of _____ % in _____ days <u>N/A</u></p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB _____</p> <p><u>Net 30</u></p> <p>Delivered unless otherwise specified</p> <p>Complete delivery will be made in <u>5</u> days from receipt of order unless otherwise indicated</p>
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Email: emersons@helenachemical.com

INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.



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

REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2018-PEST
Date Mailed: 8/23/17
Return No Later than: 2 P.M. on 9/13/17

Received

SEP 13 2017

Instructions:

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

Oakdale ID
Counter

NF
ML

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	312.50	27343.75
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed	122.40	29376.00
3	660	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed	160.00	105600.00
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed	14.08	18656.00
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	18.84	1130.40
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue	40.60	1624.00
7	18	Pints	16 oz. bottles	Onslaught Fastcap	39.51	711.18
8	2	Gal	2.5 Gal. Jugs	Vegetation Manager, Oryzalin 4 Pro <i>Surtlan AS</i>	40.18	100.45 <i>AC</i> <i>80.36</i>
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	1.64	2050.00
10	60	Gal	2.5 Gal. Jugs	Capstone	40.00	2400.00
11	250	Gal	125 Gal Tote	Teton	78.55	19637.50
12	1000	Gal	250 Gal Tote	Cascade	72.35	72350.00

Teton & Cascade Agency Price valid until 2/28

Notes:

1. Quantities are approximate and products will be ordered though out the year as needed.

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6362 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 518, TITLE 6 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>Target Specialty Products</u> Address: <u>2478 N sunnyside Ave Fresno, Ca 93727</u> Authorized Signature: <u>[Signature]</u> Title: <u>Contract bld Specialist</u> Phone: <u>800 352-3870</u> 800 No. _____ Fax No.: _____	5432 Business License No. _____ 23-1568350 Federal ID No. _____ 102-188213 Ca. Sales or Use Tax Permit No. _____	Subject to cash discount of <u>0</u> % in <u>30</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB _____ Delivered unless otherwise specified _____ Complete delivery will be made in _____ days from receipt of order unless otherwise indicated _____

INSTRUCTIONS AND CONDITIONS

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10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
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18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.

20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



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

REQUEST FOR QUOTATION

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Quote Number: RFQ-2018-PEST
Date Mailed: 8/23/17
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Received

SEP 13 2017

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Oakdale ID Counter

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

[illegible]

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

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.	37404 (DLR)	Subject to cash discount of <u>Net</u> % in <u>30</u> days
Company Name: <u>Crop Production Services</u>	Business License No.	Cash Discount of less than 15 days will be considered net. Quotations are FOB
Address: <u>1290 Knollwood Circle,</u>	04-3769161	3-5 Days (delivered)
Authorized Signature: <u>Jack Brumetump Anaheim</u>	Federal ID No.	Delivered unless otherwise specified
Title: <u>Terry Jerry Meyer</u>	SR-0H100428459	Complete delivery will be made in <u>7</u> days from receipt of order unless otherwise indicated
Phone: <u>909-802-4444</u> 800 No. <u>223-4249</u>	Os. Sales or Use Tax	
Fax No: <u>714-349-1884</u>	Permit No.	

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT

Date: Sept 13, 2017

PESTICIDE AND HERBICIDE QUOTES 2017/2018											
CHEMICAL	Quant	BIDDER'S NAME									
		Target Specialty Products		Crop Production Services. / UAP		Wilbur-Ellis Company		Helena Chemical Co.			
		Cost	Unit	Amount	Cost	Unit	Amount	Cost	Unit	Amount	
Milestone, 2.5 gal jugs	Bid 87.5	\$ 312.50	gal	\$ 27,343.75	\$ 312.50	gal	\$ 27,343.75	\$ 312.50	gal	\$ 27,343.75	
Cleantraxx	Bid 240.0	\$ 122.40	gal	\$ 29,376.00	\$ 125.00	gal	\$ 30,000.00	\$ 128.82	gal	\$ 30,916.80	
Dimension 2EW in continuum Blended w/ MSO (4:1 ratio)	Bid 660	\$ 160.00	gal	\$ 105,600.00	\$ 161.10	gal	\$ 106,326.00	\$ 165.00	gal	\$ 108,900.00	
Monsanto Round-up Pro, Conc.	Bid 1,325	\$ 14.08	gal	\$ 18,656.00	\$ 13.88	gal	\$ 18,391.00	\$ 14.13	gal	\$ 18,722.25	
NuFarm Weedar 64	Bid 60	\$ 18.84	gal	\$ 1,130.40	\$ 14.90	gal	\$ 894.00	\$ 10.25	gal	\$ 615.00	
Bullseye Blue	Bid 40	\$ 40.60	gal	\$ 1,624.00	\$ 37.20	gal	\$ 1,488.00	\$ 38.74	gal	\$ 1,549.60	
Onslaught Fastcap	Bid 18	\$ 39.51	pint	\$ 711.18	\$ 52.00	pint	\$ 936.00	\$ 34.94	pint	\$ 628.92	
Vegetation Manager, Onyzalin 4 Pro	Bid 2	\$ 40.18	gal	\$ 80.36	\$ 39.90	gal	\$ 79.80	\$ 40.32	gal	\$ 80.64	
Bell Laboratories P.C.Q., 01% Diphacinone	Bid 1,250	\$ 1.64	lbs	\$ 2,050.00	\$ 1.72	lbs	\$ 2,150.00	\$ 1.80	lbs	\$ 2,250.00	
Capstone	Bid 60	\$ 40.00	gal	\$ 2,400.00	\$ 40.00	gal	\$ 2,400.00	\$ 40.00	gal	\$ 2,400.00	
	Bid	\$ 159,595.69		\$ 160,008.55		\$ -		\$ 162,490.16			
Confirmed Bid Amount Total		\$ 159,595.69		\$ 160,008.55		\$ -		\$ 162,490.16			

Notes:

Technical Assistance Provided	Yes	Silent	No Bid Received	Silent
Indicates a "No Bid Item"				

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 14
APN: 064-021-010, 064-027-003

SUBJECT: APPROVE REQUEST AUTHORIZING GENERAL MANAGER TO EXECUTE RIGHT OF ENTRY AND INDEMNITY AGREEMENT WITH SIERRA NORTHERN RAILWAY FOR THE LANE PIPELINE RAILROAD CROSSING REPLACEMENT PROJECT

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Lane Pipeline beginning on the north side of Sierra Road, through the Sierra Railroad Right of Way (ROW), to the south side of Knox Road has been found to have a number of leaks that are beyond the point of repair and is in need of replacement. The proposed Lane Pipeline Railroad Crossing Replacement Project plans are attached for reference. In order to replace the pipeline within the Sierra Railroad ROW, Sierra Northern Railway (Railroad) requires the execution of a Right of Entry and Indemnity Agreement (Agreement) and the associated fees be collected prior to the start of construction. Staff has coordinated with the Railroad to complete the proposed project through the Railroad ROW within a three (3) day window immediately following the end of the irrigation season. Given the need to replace the existing pipeline within the Railroad ROW, authorization for the General Manager to execute this Agreement on OID's behalf is being requested.

FISCAL IMPACT: \$2,700 (3 working days within the Railroad ROW)

ATTACHMENTS:

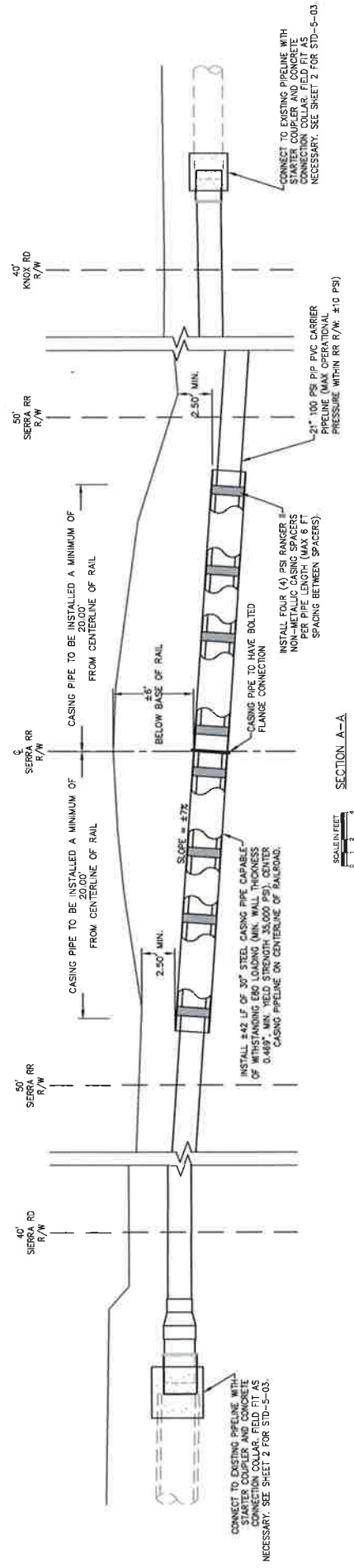
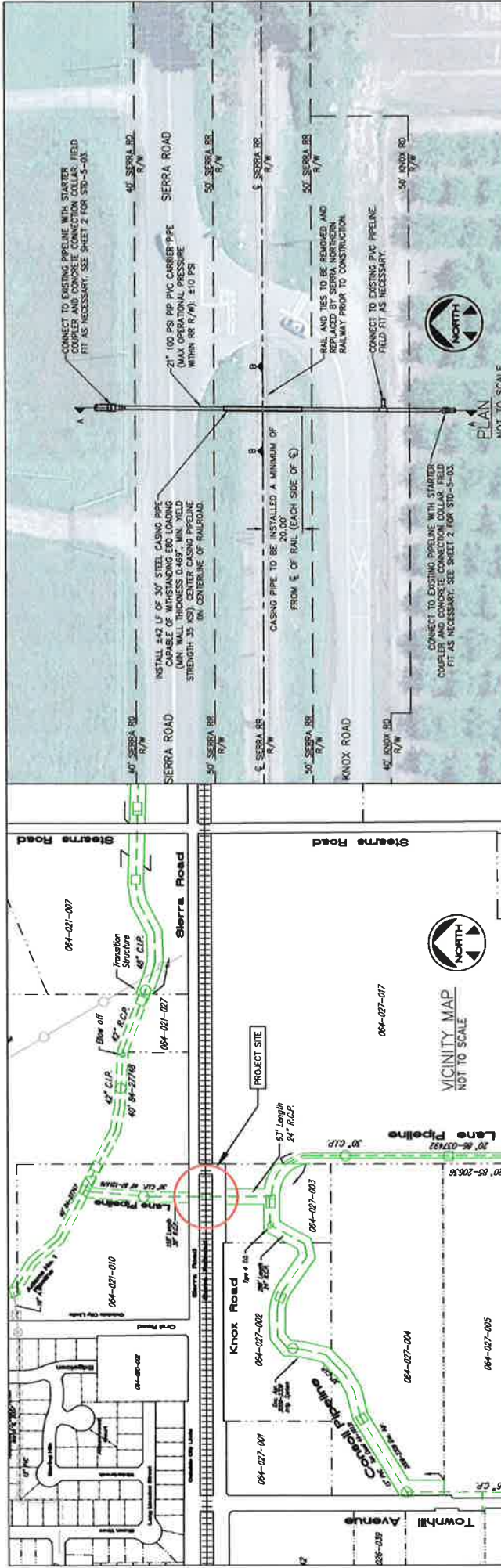
- Lane Pipeline Railroad Crossing Replacement Project
 - Right of Entry and Indemnity Agreement
-

Board Motion:

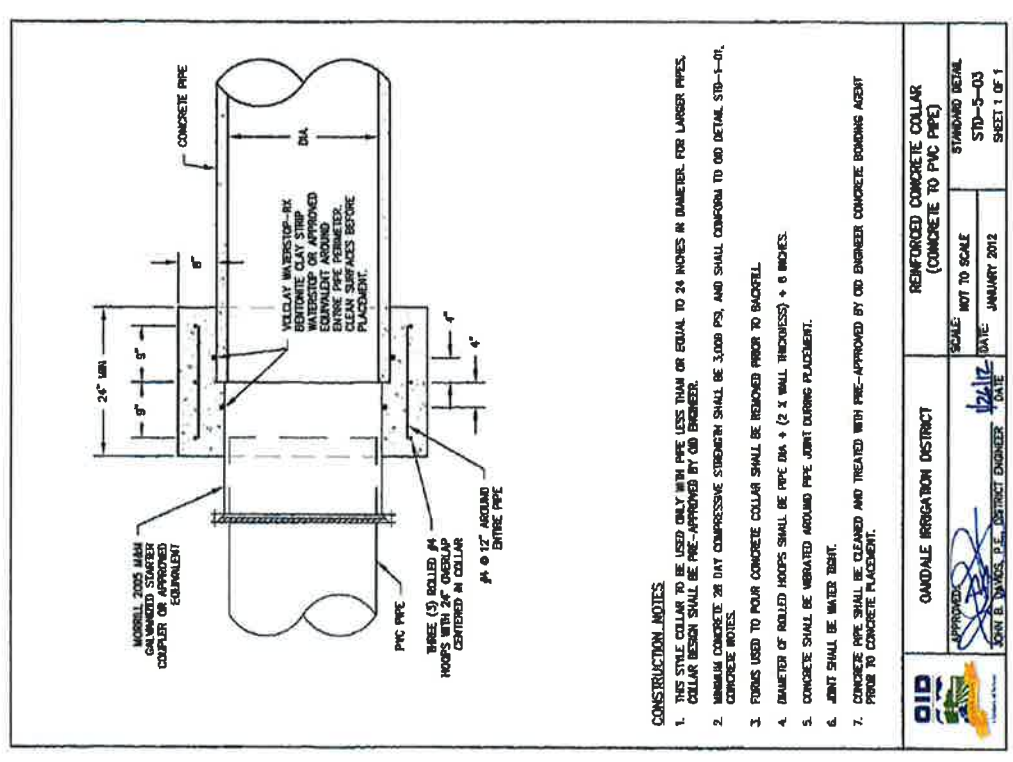
Motion by: _____ **Second by:** _____

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



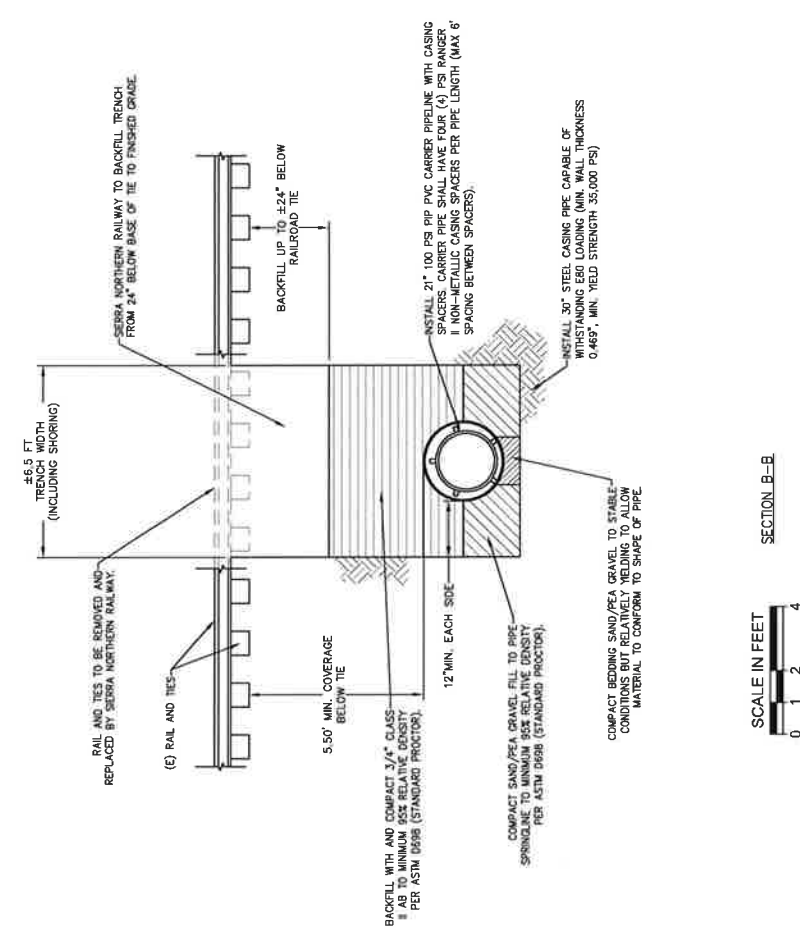
OAKDALE IRRIGATION DISTRICT 1205 EAST F STREET OAKDALE, CA 95361 (209) 847-0341 FAX (209) 847-3468						REVISIONS				LANE PIPELINE RAILROAD CROSSING REPLACEMENT PROJECT VICINITY MAP, PLAN, AND DETAILS				SHEET: 1	
REV #	DESCRIPTION	DATE	APPROVED	SCALE:	AS SHOWN										
				DRAWN BY:	CMK										
				CHECKED BY:	ECT										
				DATE:	8/31/17									OF: 2	



CONSTRUCTION NOTES

1. THIS STYLE COLLAR TO BE USED ONLY WITH PIPE LESS THAN OR EQUAL TO 24 INCHES IN DIAMETER. FOR LARGER PIPES, COLLAR DESIGN SHALL BE PRE-APPROVED BY O&I ENGINEER.
2. MINIMUM CONCRETE 28 DAY COMPRESSIVE STRENGTH SHALL BE 3,000 PSI, AND SHALL CONFORM TO O&I DETAIL STD-4-01, CONCRETE NOTES.
3. FORMS USED TO POUR CONCRETE COLLAR SHALL BE REMOVED PRIOR TO BACKFILL.
4. DIAMETER OF ROLLED HOOPS SHALL BE PIPE DIA + (2 x WALL THICKNESS) + 8 INCHES.
5. CONCRETE SHALL BE VIBRATED AROUND PIPE JOINT DURING PLACEMENT.
6. JOINT SHALL BE WATERTIGHT.
7. CONCRETE PIPE SHALL BE CLEANED AND TREATED WITH PRE-APPROVED BY O&I ENGINEER CONCRETE BONDING AGENT PRIOR TO CONCRETE PLACEMENT.

	OAKDALE IRRIGATION DISTRICT	REINFORCED CONCRETE COLLAR (CONCRETE TO PVC PIPE)	SCALE: NOT TO SCALE STD-5-03	SHEET 1 OF 1
	 JOHN B. DAVIES, P.E., DISTRICT ENGINEER	DATE: JANUARY 2012		



REVISIONS			
REV #	DESCRIPTION	DATE	APPROVED

**LANE PIPELINE RAILROAD CROSSING
REPLACEMENT PROJECT
DETAILS**

OAKDALE IRRIGATION DISTRICT
 1205 EAST F STREET
 OAKDALE, CA 95361
 (209) 847-0341 FAX (209) 847-3468

CONTRACTOR'S RIGHT OF ENTRY AND INDEMNITY AGREEMENT

THIS AGREEMENT is made and entered into as of the _____ day of _____ 2017, by and between the **SIERRA NORTHERN RAILWAY**, a California Corporation (hereinafter the "Railroad"), and **OAKDALE IRRIGATION DISTRICT** (hereinafter the "Contractor").

RECITALS:

The Contractor has requested the Railroad to permit Contractor to enter upon the property of the Railroad, and the Railroad is agreeable thereto, subject to the following terms and conditions:

AGREEMENT:

NOW, THEREFORE, it is mutually agreed by and between the Railroad and Contractor, as follows:

Article 1. DEFINITION OF CONTRACTOR.

For the purposes of this Agreement, all references in this Agreement to the Contractor shall include the Contractor's contractors, subcontractors, officers, agents, and employees, and all others acting under its or their authority.

Article 2. RIGHT GRANTED; PURPOSE.

(brief description of work and location thereof to be performed by Contractor, include map if possible)

Replace Oakdale Irrigation District's Lane Pipeline within the Sierra Northern Railway right-of-way with a 21" 100 PSI PIP PVC carrier pipeline and 30" steel casing as shown on the attached Lane Pipeline Railroad Crossing Replacement Project plan.

The Contractor plans to have personnel and equipment on the Railroad's right-of-way in order to complete these activities and services. The Contractor's work and related activities shall be hereinafter defined to be the "Work". The Railroad hereby grants to the Contractor the right, during the term hereinafter stated and upon the subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the portion of the Railroad's property in _____ County, CA, on the Railroad's _____ rights-of-way for the purpose of performing the Work on those portions of the Railroad's property as described herein, or as otherwise designated by the Railroad representative named in Article 4.

Article 3. TERMS AND CONDITIONS CONTAINED IN EXHIBITS A AND A-1

The terms and conditions contained in Exhibits A and A-1, attached hereto, are hereby made a part of this Agreement. In accordance with Section 1 of Exhibit A, Railroad will be specifically notified whenever Contractor will have personnel or equipment on Railroad's Right-of-Way. Contractor understands and agrees that unless such notice is provided to Railroad (telephone notice will be adequate) that any such personnel will be subject to removal from Railroad's property until such notice is given. No equipment may be operated within 20 feet of Railroad's track without specific notice to Railroad and Railroad's agreement as to timing, flagman requirements, and other protection means that may be required.

Article 4. ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.

The Contractor shall bear any and all costs and expenses associated with any Work performed by the Contractor, or any costs or expenses incurred by the Railroad relating to damage caused by the Contractor. All Work performed by Contractor on Railroad's property shall be performed in a manner satisfactory to the General Manager or the Track and Maintenance Manager of the Railroad (hereinafter the "Railroad Representative").

Article 5. TERM, TERMINATION.

A. The grant of right herein made to Contractor shall commence on date of execution hereof and continue until **November 2, 2017**, unless sooner terminated as herein provided, or at such time as Contractor has completed its Work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its Work on Railroad property.

B. This Agreement may be terminated by either Party on ten (10) days' written notice to the other Party.

Article 6. LICENSE AND OTHER FEES.

As compensation to the Railroad for the rights herein granted and for the Railroad's administrative and other costs, the Contractor shall pay to the Railroad in accordance with the following schedule as a license fee:

<u>Duration: # of working days on ROW</u>	<u>Fee</u>
1 day	\$900.
2 days	\$1,800.
3 days	\$2,700.
4 or 5 days	\$3,500.
More than 5 days	\$4,000.
More than 15 days	\$5,000.

The license fee shall be payable upon execution of this Agreement and the effectiveness of this Agreement is contingent upon payment of the license fee. Said license fee shall be in addition to

any flagging, switching or other costs of the Railroad which are payable under the terms of this Agreement.

Article 7. CERTIFICATE OF INSURANCE.

A. Before commencing any Work, the Contractor will provide the Railroad with a certificate issued by its insurance carrier providing the insurance coverage required pursuant to Exhibit A-1 of this Agreement

B. Contractor warrants that this Agreement has been thoroughly reviewed by its insurance agent(s)/broker(s) and the said agent(s)/broker(s) has been instructed to procure insurance coverage and an endorsement as required herein.

C. All insurance correspondence shall be directed to: President, Sierra Northern Railway, 341 Industrial Way, Woodland, CA 95776, Telephone (530) 666-9646.

Article 8. ENFORCEABILITY; CHOICE OF LAW; CHOICE OF FORUM.

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of California. Litigation arising out of or connected with the Agreement shall be instituted and maintained only in the courts in Sacramento, California, and the parties consent to jurisdiction over their person and over the subject matter of any such litigation, in those courts, and consent to service of process issued by such courts.

Article 9. PAYMENT OF FEES, BILLS.

Contractor shall pay for all invoices rendered by Railroad in accordance with this Agreement within thirty (30) days of the date of the invoice (due date). In the event that an invoice has not been paid by the Contractor by the due date, a late payment charge of two percent (2%) of each unpaid payment shall be assessed immediately, and then a finance charge of two percent (2%) per month shall then be assessed on the outstanding balance (payments, late payment charges and interest) owed. Payments shall be applied first to interest, second to late payment charges, and then to the outstanding payments.

Article 10. NOTICES.

Each notice given pursuant to this agreement shall be effective when delivered by hand or upon mailing by certified or registered mail, postage prepaid, to the party for whom it is intended at the address set forth below or such other address as may be specified from time to time in writing by one party to the other.

Contract No. 17 _____

To Contractor:

Oakdale Irrigation District
Attn: General Manager
1205 E. F Street
Oakdale, CA 95361
Telephone 209-840-0341
Facsimile 209-840-5574

To Railroad:

Sierra Northern Railway
Attn: President
341 Industrial Way
Woodland, CA 95776-6012
Telephone 530-666-9646
Facsimile 530-666-2919

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement in duplicate as of the date first above written.

Railroad

SIERRA NORTHERN RAILWAY

(seal)

By: _____
President

Contractor

OAKDALE IRRIGATION DISTRICT

WITNESS

By: _____

Name: Steve Knell

Title: General Manager

Name: _____

EXHIBIT A
GENERAL PROVISIONS FOR CONTRACTOR'S RIGHT OF ENTRY AND INDEMNITY AGREEMENT

Section 1. NOTICE OF COMMENCEMENT OF WORK - FLAGGING

The Contractor agrees to notify the Railroad Representative at least 48 hours in advance of Contractor commencing its Work and at least 24 hours in advance of proposed performance of any Work by the Contractor in which any person or equipment will be within 20 feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within 20 feet of any track. Upon receipt of such notice, the Railroad Representative will determine and inform the Contractor whether a flagman need be present and whether the Contractor need implement any special protective or safety measures. If any flagmen or other special protective or safety measures are performed by the Railroad, such services will be provided at Contractor's expense with the understanding that if the Railroad provides any flagging or other services the Contractor shall not be relieved of any of its responsibilities or liabilities set forth herein. If an emergency should arise requiring immediate attention, the Contractor shall provide as much notice as practicable to the Railroad before commencing any Work. Flagging or Railroad employee time to set and remove any necessary track worker protection is billed in hourly increments at \$75.00 per hour.

Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED.

(a) The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property, including the right and power of the Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by the Railroad without liability to the Contractor or to any other party for compensation or damages.

(b) The foregoing grant is also subject to all outstanding superior rights (including those in favor of licensees and lessees of the Railroad's property, and others) and the right of the Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

Section 3. NO INTERFERENCE WITH RAILROAD'S OPERATION.

No Work performed by Contractor shall cause any interference whatsoever with the constant, continuous and uninterrupted use of the tracks, property and facilities of the Railroad, its lessees, licensees or others, unless specifically permitted under this Agreement, or specifically authorized in advance by the Railroad Representative. Nothing shall be done or suffered to be done by the Contractor at any time that would in any manner impair the safety thereof. When not in use, Contractor's machinery and materials shall be kept at least 50 feet from the centerline of Railroad's nearest track, and there shall be no crossings of Railroad's tracks except at existing open public crossings.

Section 4. PERMITS.

Prior to beginning any Work, the Contractor, at its sole expense, shall obtain all necessary permits to perform any Work contemplated by this Agreement.

Section 5. MECHANIC'S LIENS.

The Contractor shall pay in full all persons who perform labor or provide materials for the Work to be performed by Contractor. The Contractor shall not permit or suffer any mechanic's or materialman's liens of any kind or nature to be enforced against any property of the Railroad for any such Work performed. The Contractor shall indemnify and hold harmless the Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such Work done, labor performed, or materials furnished.

Section 6. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.

(a) Fiber optic cable systems may be buried on the Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall contact USA, and telephone the Union Pacific Railroad Company at 1-800-336-9193 (a 24-hour number) to determine if fiber optic cable is buried anywhere on the Railroad's Premises. If it is, Contractor or Union Pacific will telephone the telecommunications company(ies) involved, arrange for a cable locator, and make arrangements for relocation of other protection of the fiber optic cable prior to beginning any Work on Railroad's Premises.

(b) In addition to other indemnity provisions in this Agreement, the Contractor shall indemnify and hold the Railroad harmless against and from all cost, liability, and expense whatsoever (including, without limitation, attorney's fees and court costs and expenses) arising out of or in any way contributed to by any act or omission of the Contractor, its contractors, agents, and/or employees, that causes or in any way or degree contributes to (1) any damage to or destruction of any telecommunications system on Railroad's property, (2) any injury to or death of any person employed by or on behalf of any telecommunications company, and/or its contractors, agents, and/or employees, on Railroad's property, or (3) any claim or cause of action for alleged loss of profits or revenue by, or loss of service by a customer or user of, such telecommunication company(ies). Contractor shall not have or seek recourse against Railroad for any claim or cause of action for alleged loss of profits or revenue or loss of service or other consequential damage to a telecommunication company using Railroad's property or a customer or user of services of the fiber optic cable on Railroad's property.

Section 7. COMPLIANCE WITH LAWS.

In the prosecution of the Work covered by this Agreement, the Contractor shall comply with all applicable federal, state and local laws, regulations and enactments affecting the Work. The Contractor shall use only such methods as are consistent with safety, both as concerns the Contractor, the Contractor's agents and employees, the officers, agents, employees and property of the Railroad and the public in general. The Contractor (without limiting the generality of the foregoing) shall comply with all applicable state and federal occupation safety and health acts and regulations. All Federal Railroad Administration regulations shall be followed when Work is performed on the Railroad's property. If any failure by the Contractor to comply with any such laws, regulations, and enactments, shall result in any fine, penalty, cost or charge being assessed, imposed or charged against the Railroad, the Contractor shall reimburse and indemnify the Railroad for any such fine, penalty, cost, or charge, including without limitation attorney's fees, court costs and expenses. The Contractor further agrees, in the event of any such action and upon notice thereof being provided by the Railroad, to defend such action free of cost, charge, or expense to the Railroad.

Section 8. SAFETY INSTRUCTIONS.

Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of the Work pursuant to this Agreement. As reinforcement and in furtherance of overall safety measures to be observed by the Contractor (and not by way of limitation), the following special safety rules shall be followed:

- (a) The Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job. The Contractor shall have proper first aid supplies available on the job site so that prompt first aid services can be provided to any person that may be injured on the job site. The Contractor shall promptly notify the Railroad of any U.S. Occupational Safety and Health Administration reportable injuries occurring to any person that may arise during the Work performed on the job site. The Contractor shall have a non-delegable duty to control its employees, while they are on the job site or any other property of the Railroad to be certain they do not use, be under the influence of, or have in their possession, any alcoholic beverage or illegally obtained drug, narcotic or other substance.
- (b) The employees of the Contractor shall be suitably dressed to perform their duties safely and in a manner that will not interfere with their vision and hearing or free use of their hands or feet. Only waist length shirts with sleeves and trousers that cover the entire leg are to be worn. If flare-legged trouser are worn, the trouser bottoms must be tied to prevent catching. The employees should wear sturdy and protective footwear. Employees shall not wear boots (other than work boots), sandals, canvas-type shoes or other shoes that have thin soles or heels that are higher than normal. In addition, the Contractor shall require its employees to wear personal protective equipment as specified by Railroad rules, regulations or Railroad Officials overlooking the Work at the job site. In particular, the protective equipment to be worn shall be:
 - (1) Protective head gear that meets American National Standard Z89.1, latest revision. It is suggested that all hard-hats be affixed with Contractor's or subcontractor's company logo or name.
 - (2) Eye protection that meets American National Standard for occupational and educational eye and face protection, Z87.1, latest revision. Additional eye protection must be provided to meet specific job situations such as welding, grinding, burning, etc.; and
 - (3) Hearing protection which affords enough attenuation to give protection from noise levels that will be occurring on the job site.
- (c) All heavy equipment provided or leased by the Contractor shall be equipped with audible back-up warning devices. If in the opinion of the Railroad Representative any of Contractor's or any of its subcontractor's equipment is unsafe for use on the Railroad's right-of-way, the Contractor, at the request of the Railroad Representative, shall remove such equipment from the Railroad's right-of-way.
- (d) If the Contractor will have or does have men or equipment within 20 feet of the centerline of any track, then Contractor's employees who will be or are within such zone shall be trained in the Railroad's trackworker safety program prior to working within such limits, and shall follow all Railroad's trackworker safety rules and procedures. If Contractor's employees have been trained by another common carrier railroad within the last six months, only a refresher training will be required on the Railroad's trackworker safety program and rules. Contractor shall pay for the Railroad's trainer time at \$75.00 per hour. Strict compliance with the Railroad's trackworker safety program will be required at all times, and Contractor will indemnify and hold Railroad harmless from any fines or fees caused by Contractor's failure to comply at all times with Railroad's trackworker safety program.
- (e) The Contractor shall not cross and trackage of Railroad with any vehicles except at existing, open public crossings.
- (f) In live track operations, a distance of 20 feet from track must be maintained unless the contract necessitates working in close proximity to the track. When doing so, your employees and equipment must first have authorization of Railroad. When so authorized where work is in close proximity to tracks, a Railroad flagman must be present. Your employees must be familiar with procedures to clear men and equipment from track area for approaching trains. In addition, the following safety procedures shall be adhered to by all of your employees:

Always be on the alert for moving equipment while working near any railroad tracks or facilities.

Do not step or walk on the top of the rail, frog, switches, guard rails, or other track components.

Contract No. 17 _____

In passing around ends of standing cars, engines, railroad machinery, and other ontrack equipment, leave at least one rail car length (50 feet) between yourself and the end of the equipment.

Avoid walking or standing on track at any time.

When it is necessary to walk or work on track, always keep a sharp lookout in both directions for approaching trains.

Before stepping or crossing tracks, look in both directions first. The same is true when walking around machinery and equipment on and about the tracks.

Do not sit on, lie under, or cross between cars except as required in performance of your duty, and only when track and equipment are under proper protection.

In multiple track territory, do not stand on one track while a train is passing on another.

Section 9. INDEMNITY.

(a) As used in this Section, "Railroad" includes other railroad companies using the Railroad's property at or near the location of the Contractor's installation and their officers, agents and employees; "Loss" includes loss, damage, claims, demands, actions, causes of action, penalties, costs, and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from: (1) injury to or death of persons whomsoever (including the Railroad's officers, agents and employees, the Contractor's officers, agents and employees, as well as any other person); and (2) damage to or loss or destruction of property whatsoever (including Contractor's property, adjacent property and crops, the roadbed, tracks, equipment or other property of the Railroad, or property in its care or custody).

(b) As a major inducement and in consideration of the license and permission herein granted, the Contractor agrees to indemnify and hold harmless the Railroad from any Loss which is due to or arises from any cause and is associated in whole or part with the Work performed under this Agreement, a breach of this Agreement, the failure to observe the health and safety provisions herein, or any activity or omission arising out of performance or nonperformance of this Agreement. However, the Contractor shall not indemnify the Railroad when the Loss is caused by the sole negligence of the Railroad.

(c) The Contractor accepts the Railroad's property in its present condition and hereby assumes the risk of any injury to and death of persons and damage to or destruction of property resulting from the condition of or any defects anywhere in or upon the Railroad's, regardless of whether such condition or defects are known or unknown, apparent or latent, and regardless of whether such condition or defects exist at the commencement of this Lease or at some later time.

Section 10. RESTORATION OF RAILROAD'S PROPERTY.

In the event the Railroad authorizes the Contractor to take down any fence or structure of the Railroad or in any manner move or disturb any of the other property of the Railroad in connection with the Work to be performed by the Contractor, then in that event the Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence or structure and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed, and the Contractor shall indemnify and hold harmless the Railroad, its officers, agents and employees, against and from any and all liability, loss, damages, claims, demands, costs and expenses of whatsoever nature, including court costs and attorneys' fees, which may result from injury to or death of persons whomsoever, or damage to or loss or destruction of property whatsoever, when such injury, death, damage, loss or destruction grows out of or arises from the taking down of any fence or the moving or disturbance of any other property of the Railroad. The Railroad will not pay Contractor for any betterments or improvements in such fence and other property that may be made by the Contractor.

Section 11. WAIVER OF BREACH.

The waiver by the Railroad of the breach of any condition, covenant, or agreement herein contained to be kept, observed and performed by the Contractor shall in no way impair the right of the Railroad to avail itself of any subsequent breach thereof.

Section 12. ASSIGNMENT - SUBCONTRACTING.

The Contractor shall not assign, sublet or subcontract this Agreement, or any interest therein, without the written consent of the Railroad, and any attempt to so assign, sublet or subcontract without the written consent of the Railroad shall be void. If the Railroad gives the Contractor permission to subcontract all or any portion of the Work herein described, the Contractor is and shall remain responsible for all Work of subcontractors and all Work of subcontractors shall be governed by the terms of this Agreement.

Section 13. PREPARATION OF AGREEMENT.

For purposes of construction, this Agreement shall be deemed to have been drafted by all Parties, and no ambiguity shall be resolved against any Party by virtue of his, her or its participation in the drafting of the Agreement.

Section 14. SEVERABILITY.

If any provision, paragraph, section, clause, or sentence of this Agreement is illegal, void, invalid, or otherwise prohibited or unenforceable by a court or other authority with jurisdiction thereof, the remaining provisions, paragraphs, sections, clauses, and sentences shall be severable and shall remain in full force and effect. Any such prohibition or unenforceability in any jurisdiction shall not prohibit or render unenforceable any such provision in any other jurisdiction. To the extent permitted by applicable law, the Parties hereby waive any provision of law that renders any provision of this Agreement prohibited or unenforceable in any respect.

Section 15. COUNTERPARTS.

This Agreement may be executed in two or more counterparts, may be executed via facsimile transmission or by scanning the document and making .pdf files allowing electronic transmission, and all signatures need not appear on the same signature page of the document. Each counterpart shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

Section 16. EXECUTION.

The Parties agree and represent that they have read this Agreement in its entirety, reviewed it with their respective counsel, and understand its contents. Each of the persons executing this Agreement warrants that he or she has the right and power to enter into this Agreement on behalf of the Party for whom he or she is representing that he or she is executing this Agreement.

EXHIBIT A-1
Contractor's Right of Entry and Indemnity Agreement
Insurance Requirements

The Contractor shall, at its own and/or its own sole cost and expense, procure the following kinds of insurance and promptly pay when due all premiums for that insurance. The following insurance shall be kept in force during the life of this Agreement:

General Public Liability insurance providing bodily injury, including death, personal injury and property damage coverage with a combined single limit of at least \$2,000,000 each occurrence or claim and at all times an unimpaired aggregate limit of at least \$2,000,000 and name the Railroad and any railroad operating over its tracks as an additional insured with respect to all liabilities arising out of Contractor's obligations to Railroad in the Agreement.

Automobile Public Liability insurance providing bodily injury and property damage coverage with a combined single limit of at least \$1,000,000 each occurrence or claim and at all times an unimpaired aggregate limit of at least \$1,000,000. This insurance shall provide contractual liability covering all motor vehicles including hired and non-owned and mobile equipment to the extent it may be excluded from the general liability insurance.

Workers' Compensation insurance covering the statutory liability as determined by the compensation laws of the state(s) affected by this Agreement and Employer's Liability. Also Contractor shall comply with all laws of states which require participation in their state workers' compensation fund.

Contractor's insurance shall be primary with respect to any insurance carried by the Railroad.

Contractor's insurance shall not contain any exclusions for work performed or Contractor's activities on or near a railroad or railroad track.

The Contractor shall furnish to Railroad certificate(s) of insurance hereto evidencing the required coverage and endorsements and upon request a certified duplicate original of any of those policies. The insurance company(ies) issuing such policies shall notify the Railroad in writing of any material alteration including any change in the retroactive date in any "claims made" policies or reduction of aggregate limits below the required amounts set forth above, if such limits apply, or cancellation thereof at least thirty (30) days prior thereto.

The insurance policy(ies) shall be written by a reputable insurance company or companies acceptable to the Railroad or with a current Best's Insurance Guide Rating of B and Class VII or better. Such insurance company(ies) shall be authorized to transact business in the state of California.

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 15
APN: 010-011-065,
011-001-035/036/017

SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE SOUTH MAIN CANAL AND PAULSELL LATERAL (APNS: 010-011-064, 010-001-035/036/037 – SOUTH MAIN PUMP, LLC)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Several Encroachment Permits (Permits) were previously granted for various private irrigation and orchard improvements on the Old South Main Canal and Paulsell Lateral within the parcels noted above. While current Old Permits include language that specifically states Permits are transferrable to all new landowners of the subject property, this language was not incorporated into the Permits until 2013. Prior to that revision, there was language in the Permits stating they were not transferrable to new owners.

Ownership of the parcels noted above has recently been transferred and the new owners have requested that the Permits be updated to ensure they continue to be valid and transferrable to future heirs and assigns. As this is a clerical update and no new encroachments are being proposed, Old staff recommends approval of this Encroachment Permit and that the Board waive the Encroachment Permit processing fee.

FISCAL IMPACT: Staff time for document processing.

ATTACHMENTS:

- Encroachment Permit
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (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

APNs: 010-011-065, 011-001-035/036/037

**ENCROACHMENT PERMIT
ON THE SOUTH MAIN CANAL AND PAULSELL LATERAL**

THIS ENCROACHMENT PERMIT executed this THIRD day of OCTOBER, 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 SOUTH MAIN PUMP, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on October 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 SOUTH MAIN CANAL and PAULSELL LATERAL right-of-ways with encroachments as follows:

1. One (1) existing 24" 0.25 wall steel private pipeline crossing over the South Main Canal.
2. One (1) existing 12" private agricultural filter station backflush discharge pipeline on the South Main Canal.
3. One (1) existing 8" private agricultural backflush discharge pipeline on the South Main Canal.
4. One (1) existing 12" CL 125 PVC private pipeline crossing the South Main Canal.
5. One (1) existing private agricultural bridge crossing the South Main Canal.
6. One (1) existing 8" CL 125 PVC private pipeline crossing over the South Main Tunnel.
7. One (1) existing 18" CL 125 PVC private pipeline crossing the South Main Canal.

8. One (1) existing private agricultural bridge crossing the South Main Canal.
9. One (1) existing 10" private agricultural backflush discharge pipeline on the South Main Canal.
10. One (1) existing 5" CL 125 PVC private pipeline crossing the Paulsell Lateral.
11. One (1) existing private agricultural bridge crossing the Paulsell Lateral.

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to encroach upon DISTRICT fee-owned lands, all subject to the terms hereof. Nothing in this Permit constitutes a grant or other disposition of any land or interest in land, which is owned or otherwise occupied by DISTRICT. OWNER acknowledges that the lands upon which the facilities of DISTRICT are located may not be owned by DISTRICT, and further acknowledges that the consent contained in this Permit relates only to the rights of DISTRICT by virtue of an easement or easements upon Subject Property or upon land owned in fee by DISTRICT. It is understood that nothing in this Permit shall be considered as a representation by DISTRICT of the authority to grant any interest in land over, across, or under any property owned or controlled by any person other than DISTRICT and OWNER shall obtain any further grants or consents from all others owning interests in the underlying easement land.

2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns, however, OWNER may not, without the prior written consent of DISTRICT, authorize or permit others to utilize any facilities, structures, easements or right-of-way area which are in any way not expressly authorized by this Permit. Should OWNER wish to terminate this permit, written notice shall first be provided to DISTRICT. Upon approval, DISTRICT may request with 30 days written notice, the removal or relocation of all or portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT. Should OWNER'S encroachments not be removed within the specified time, DISTRICT shall remove the encroachments and bill OWNER for all costs incurred.
3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER's encroachment shall not interfere with DISTRICT's operational use of its irrigation and drainage facilities.

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

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

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

OAKDALE IRRIGATION DISTRICT
"DISTRICT"

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"

South Main Pump, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

By: W.K.H.
William K. Hooper, Manager

Date: 9/25/17

Mailing Address: South Main Pump, LLC
1473 East G Street, Suite B
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

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

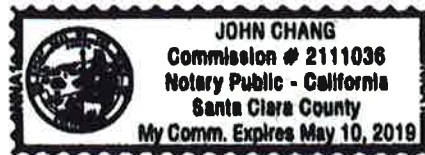
County of San Mateo

On Sep 25, 2017 before me, John Chang, Notary Public
(insert name and title of the officer)

personally appeared William K. Hooper,
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 [Signature] (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE SOUTH MAIN CANAL AND PAULSELL LATERAL

APNs: 010-011-065, 011-001-035/036/037

WHEREAS, SOUTH MAIN PUMP, LLC, is the titled owner of property located in the unincorporated area of Stanislaus County, California; and

WHEREAS, the owners have requested an Encroachment Permit for:

1. One (1) existing 24" 0.25 wall steel private pipeline crossing over the South Main Canal.
2. One (1) existing 12" private agricultural filter station backflush discharge pipeline on the South Main Canal.
3. One (1) existing 8" private agricultural backflush discharge pipeline on the South Main Canal.
4. One (1) existing 12" CL 125 PVC private pipeline crossing the South Main Canal.
5. One (1) existing private agricultural bridge crossing the South Main Canal.
6. One (1) existing 8" CL 125 PVC private pipeline crossing over the South Main Tunnel.
7. One (1) existing 18" CL 125 PVC private pipeline crossing the South Main Canal.
8. One (1) existing private agricultural bridge crossing the South Main Canal.
9. One (1) existing 10" private agricultural backflush discharge pipeline on the South Main Canal.
10. One (1) existing 5" CL 125 PVC private pipeline crossing the Paulsell Lateral.
11. One (1) existing private agricultural bridge crossing the Paulsell Lateral.

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

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

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this THIRD day of OCTOBER, 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 west half of the southwest quarter of Section 12, Township 2 South, Range 11 East, Mount Diablo Meridian.

APN: 010-011-065

The east half of the northwest quarter and the west half of the northwest quarter of Section 7, Township 2 South, Range 12 East, Mount Diablo Meridian.

Excepting therefrom all that portion conveyed to the Oakdale Irrigation District, an irrigation district, for the Oakdale Irrigation District South Main Canal by deed recorded October 16, 1911 in Volume 87 of deeds, at page 297, Stanislaus County Records.

APN: 011-001-035

The northeast quarter of Section 7, Township 2 South, Range 12 East, Mount Diablo Meridian.

Excepting therefrom all that portion conveyed to the Oakdale Irrigation District, an irrigation district, for the Oakdale Irrigation District South Main Canal by deed dated October 9, 1911 and recorded March 4, 1912 in Volume 87 of Deeds, at page 334, Stanislaus County Records.

APN: 011-001-036

The southwest quarter of Section 5, Township 2 South, Range 12 East, Mount Diablo Meridian.

Excepting therefrom all that portion conveyed to the Oakdale Irrigation District, an irrigation district, for the Oakdale Irrigation District South Main Canal by deed recorded March 4, 1912 in Volume 87 of Deeds, at page 340, Stanislaus County Records.

APN: 011-001-037

END OF DESCRIPTION

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 16
APN: 002-023-013, 010-047-032

SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE CAPE HORN LATERAL, LESNINI LATERAL, AND TULLOCH PIPELINE (APNS: 002-023-013, 010-047-032 – HOLTHOUSE RANCH, LLC)

RECOMMENDED ACTION: Approve

Several Encroachment Permits (Permits) were previously granted for various private irrigation and orchard improvements on the OLD Cape Horn Lateral, Lesinini Lateral, and Tulloch Pipeline within the parcels noted above. While current OID Permits include language that specifically states Permits are transferrable to all new landowners of the subject property, this language was not incorporated into the Permits until 2013. Prior to that revision, there was language in the Permits stating they were not transferrable to new owners.

Ownership of the parcels noted above has recently been transferred and the new owners have requested that the Permits be updated to ensure they continue to be valid and transferrable to future heirs and assigns. As this is a clerical update and no new encroachments are being proposed, OID staff recommends approval of this Encroachment Permit and that the Board waive the Encroachment Permit processing fee.

FISCAL IMPACT: Staff time for document processing.

ATTACHMENTS:

- Encroachment Permit

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (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

APNs: 002-023-013, 010-047-032

**ENCROACHMENT PERMIT
ON THE CAPE HORN LATERAL, LESNINI LATERAL, AND TULLOCH PIPELINE**

THIS ENCROACHMENT PERMIT executed this THIRD day of OCTOBER, 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 HOLTHOUSE RANCH, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on October 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 CAPE HORN LATERAL, LESNINI LATERAL, AND TULLOCH PIPELINE right-of-ways with encroachments as follows:

1. Existing orchard trees and all associated private irrigation facilities and appurtenances for the maintenance and installation of the orchard, along with the right to prepare the land within the Cape Horn Lateral easement and fee-owned lands for said orchard, including the right to backfill and grade the open ditch portions of the lateral.
2. One (1) existing 12" sch. 40 steel private agricultural backflush discharge pipeline on the Cape Horn Tunnel Outlet.

3. One (1) existing 10" 100 PIP PVC private irrigation pipeline crossing the Lesnini Lateral
4. One (1) existing 24" private concrete culvert crossing the Tulloch Pipeline

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

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

DISTRICT intends hereby to assent only to (a) an encroachment upon an easement or easements held by DISTRICT or (b) to confer a license to OWNER to encroach upon DISTRICT fee-owned lands, all subject to the terms hereof. Nothing in this Permit constitutes a grant or other disposition of any land or interest in land, which is owned or otherwise occupied by DISTRICT. OWNER acknowledges that the lands upon which the facilities of DISTRICT are located may not be owned by DISTRICT, and further acknowledges that the consent contained in this Permit relates only to the rights of DISTRICT by virtue of an easement or easements upon Subject Property or upon land owned in fee by DISTRICT. It is understood that nothing in this Permit shall be considered as a representation by DISTRICT of the authority to grant any interest in land over, across, or under any property owned or controlled by any person other than DISTRICT and OWNER shall obtain any further grants or consents from all others owning interests in the underlying easement land.

2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns, however, OWNER may not, without the prior written consent of DISTRICT, authorize or permit others to utilize any facilities, structures, easements or right-of-way area which are in any way not expressly authorized by this Permit. Should OWNER wish to terminate this permit, written notice shall first be provided to DISTRICT. Upon approval, DISTRICT may request with 30 days written notice, the removal or relocation of all or portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT. Should OWNER'S encroachments not be removed within the specified time, DISTRICT shall remove the encroachments and bill OWNER for all costs incurred.
3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER's encroachment shall not interfere with DISTRICT's operational use of its irrigation and drainage facilities.

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

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

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

OAKDALE IRRIGATION DISTRICT
"DISTRICT"

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"

Holthouse Ranch, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

By: W.K.H.
William K. Hooper, Manager

Date: 9/25/17

Mailing Address: Holthouse Ranch, LLC
1473 East G Street, Suite B
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

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 San Mateo

On Sep. 25, 2017 before me, John Chang, Notary Public
(insert name and title of the officer)

personally appeared William K. Hooper,
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 [Signature]

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

**ENCROACHMENT PERMIT ON THE CAPE HORN LATERAL, LESNINI LATERAL, AND
TULLOCH PIPELINE**

APNS: 002-023-013, 010-047-032

WHEREAS, HOLTHOUSE RANCH, LLC, is the titled owner of property located in the unincorporated area of Stanislaus County, California; and

WHEREAS, the owners have requested an Encroachment Permit for:

1. Existing orchard trees and all associated private irrigation facilities and appurtenances for the maintenance and installation of the orchard, along with the right to prepare the land within the Cape Horn Lateral easement and fee-owned lands for said orchard, including the right to backfill and grade the open ditch portions of the lateral.
2. One (1) existing 12" sch. 40 steel private agricultural backflush discharge pipeline on the Cape Horn Tunnel Outlet.
3. One (1) existing 10" PVC private irrigation pipeline crossing the Lesnini Lateral
4. One (1) existing 24" private concrete culvert crossing the Tulloch Pipeline

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT B

LEGAL DESCRIPTION

REAL PROPERTY IN THE CITY OF OAKDALE, COUNTY OF STANISLAUS, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL A:

ALL THAT PORTION OF SECTIONS 27, 28, 33 AND 34 IN TOWNSHIP 1 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS PER THE APPROVED U. S. GOVERNMENT SURVEY, DESCRIBED AS FOLLOWS:

PARCEL ONE:

BEGINNING AT A POINT WHICH BEARS NORTH 88° 43' WEST 4851.9 FEET, NORTH 88° 53' WEST 3885 FEET, SOUTH 0° 26' WEST 2050 FEET, SOUTH 42° 53' EAST 473 FEET, SOUTH 20° 04' EAST 262 FEET, SOUTH 1° 50' EAST 362 FEET, SOUTH 14° 42' WEST 345 FEET FROM THE NORTHEAST CORNER OF SECTION 27, TOWNSHIP 1 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN; THENCE SOUTH 75° 52' WEST 65 FEET TO THE APPROXIMATE CENTER OF THE NORTH MAIN CANAL OF THE OAKDALE IRRIGATION DISTRICT; THENCE FOLLOWING THE APPROXIMATE CENTERLINE OF SAID CANAL, SOUTH 4° 47' WEST 85 FEET, SOUTH 27° WEST 80 FEET, SOUTH 7° 19' WEST 188 FEET, SOUTH 3° 40' EAST 243 FEET AND SOUTH 23° 25' WEST 195 FEET; THENCE LEAVING SAID CENTERLINE SOUTH 57° 51' EAST 40 FEET; THENCE NORTH 26° 01' EAST 195 FEET; THENCE NORTH 0° 41' EAST 416 FEET; THENCE NORTH 24° 47' EAST 81 FEET; THENCE NORTH 14° 42' EAST 140 FEET TO THE POINT OF BEGINNING.

PARCEL TWO:

BEGINNING AT A POINT ON THE NORTH LINE OF SECTION 27, TOWNSHIP 1 SOUTH RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN, SAID POINT BEARING NORTH 88° 43' WEST 4851.9 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 27; THENCE NORTH 88° 53' WEST 3885 FEET; THENCE SOUTH 0° 26' WEST 2050 FEET; THENCE SOUTH 42° 53' EAST 473 FEET; THENCE SOUTH 20° 04' EAST 262 FEET; THENCE SOUTH 1° 50' EAST 362 FEET; THENCE SOUTH 14° 42' WEST 485 FEET TO A POINT ON THE EAST BANK OF THE NORTH MAIN CANAL OF THE OAKDALE IRRIGATION DISTRICT; THENCE ALONG SAID EAST BANK SOUTH 24° 47' WEST 81 FEET; THENCE SOUTH 0° 41' WEST 416 FEET; THENCE SOUTH 26° 01' WEST 195 FEET; THENCE LEAVING THE SAID EAST BANK OF THE NORTH MAIN CANAL SOUTH 57° 51' EAST 740 FEET TO THE EAST BANK OF THE OLD TULLOCH CANAL; THENCE ALONG SAID EAST BANK SOUTH 31° 46' EAST 124 FEET; THENCE SOUTH 20° 50' EAST 132.7 FEET; THENCE SOUTH 35° 20' WEST 85 FEET; THENCE SOUTH 81° 57' WEST 93.8 FEET; THENCE NORTH 86° 13' WEST 201.3 FEET; THENCE SOUTH 57° 12' WEST 133 FEET; THENCE SOUTH 11° 36' WEST 134.7 FEET; THENCE SOUTH 3° 39'

EAST 238 FEET; THENCE SOUTH 49° 45' WEST 74.8 FEET; THENCE NORTH 58° 15' WEST 111 FEET; THENCE NORTH 59° 30' WEST 84 FEET; THENCE SOUTH 57° 42' WEST 143.5 FEET; THENCE SOUTH 24° 29' WEST 149 FEET; THENCE SOUTH 14° 24' WEST 183 FEET; THENCE SOUTH 16° 30' EAST 173 FEET; THENCE SOUTH 17° 30' WEST 134.5 FEET; THENCE SOUTH 56° 17' WEST 258.5 FEET; THENCE SOUTH 16° 42' WEST 74.4 FEET; THENCE SOUTH 10° 18' EAST 187 FEET; THENCE SOUTH 28° 08' EAST 113.5 FEET; THENCE SOUTH 48° 18' EAST 177 FEET; THENCE SOUTH 54° 57' WEST 41 FEET; THENCE NORTH 88° 48' WEST 177 FEET TO A POINT ON THE BOUNDARY LINE BETWEEN THE LANDS OF T. LESNINI AND RODDEN BROS.; THENCE ALONG SAID BOUNDARY LINE SOUTH 4° 25' WEST 2399.2 FEET; THENCE SOUTH 89° 03' EAST 3764.8 FEET TO A POINT IN THE CENTER OF THE OAKDALE IRRIGATION DISTRICT CANAL; THENCE FOLLOWING THE CENTERLINE OF SAID CANAL NORTH 15° 46' WEST 92 FEET; THENCE SOUTH 76° 40' EAST 129.9 FEET; THENCE NORTH 66° 02' EAST 100 FEET; THENCE NORTH 40° 34' EAST 100 FEET; THENCE NORTH 11° 19' EAST 100 FEET; THENCE NORTH 16° 02' WEST 136 FEET; THENCE NORTH 45° 28' WEST 100 FEET; THENCE NORTH 9° 15' WEST 69.6 FEET; THENCE SOUTH 53° 32' EAST 163.9 FEET; THENCE NORTH 80° 04' EAST 75 FEET; THENCE NORTH 25° 06' EAST 243.2 FEET; THENCE NORTH 14° 36' EAST 142.35 FEET; THENCE NORTH 26° 37' EAST 217.9 FEET; THENCE NORTH 31° 55' EAST 154.7 FEET; THENCE NORTH 12° 17' EAST 282.4 FEET TO A POINT ON THE NORTH TOP OF BANK OF OAKDALE IRRIGATION DISTRICT CANAL; THENCE FOLLOWING SAID NORTH TOP BANK OF SAID CANAL NORTH 71° 21' EAST 56.20 FEET; THENCE NORTH 36° 20' EAST 151.0 FEET; THENCE NORTH 24° 26' EAST 415.25 FEET; THENCE LEAVING SAID NORTH TOP OF BANK OF SAID CANAL NORTH 64° 50' EAST 160.0 FEET; THENCE NORTH 8° 57' 20" EAST 6964.5 FEET TO A POINT ON THE NORTH LINE OF SECTION 27 AFORESAID TOWNSHIP AND RANGE; THENCE ALONG THE NORTH LINE OF SAID SECTION 27, NORTH 88° 43' WEST 2550 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM AN UNDIVIDED 1/2 INTEREST OF ALL OIL, GAS AND MINERAL RIGHTS, AS RESERVED IN THE DEED FROM BANK OF AMERICA NATIONAL TRUST AND SAVINGS ASSOCIATION, AS SUCCESSOR TRUSTEE FOR THE ESTATE OF ADOLPH EDISON SCHELL, DECEASED, RECORDED SEPTEMBER 16, 1982 IN VOLUME 3594 OF OFFICIAL RECORDS, AT PAGE 722, AS INSTRUMENT NO. 13841, STANISLAUS COUNTY RECORDS.

PARCEL THREE:

A PERPETUAL EASEMENT FOR INGRESS, EGRESS, PUBLIC UTILITIES AND INCIDENTAL RIGHTS THERETO ON, OVER, ACROSS AND THROUGH A PORTION OF THOSE CERTAIN PARCELS OF LAND AS DESCRIBED IN DEEDS RECORDED JULY 05, 2006 AS INSTRUMENT NO. 2006-100174-00 AND AUGUST 15, 2006 AS INSTRUMENT NO. 2006-120951-00, STANISLAUS COUNTY OFFICIAL RECORDS AS SAID EASEMENT IS MORE PARTICULARLY DESCRIBED IN AN EASEMENT GRANT DEED RECORDED ON FEBRUARY 22, 2008 AS INSTRUMENT NO. 2008-0018201-00, STANISLAUS COUNTY OFFICIAL RECORDS.

PARCEL FOUR:

A NON-EXCLUSIVE EASEMENT OVER AND ACROSS THE EXISTING ROADWAY THROUGH THE REAL PROPERTY AS DESCRIBED IN THAT CERTIFIED DEED FROM ANTONE AIROLA TO SIDNEY AIROLA AND ROSE AIROLA, AS JOINT TENANTS, DATED JULY 25, 1956 AND RECORDED JULY 30, 1956 IN VOLUME 1377, PAGE 306, OFFICIAL RECORDS OF STANISLAUS COUNTY, CALIFORNIA. AS MORE PARTICULARLY SET FORTH IN THAT "GRANT OF EASEMENT" FILED FOR RECORD ON OCTOBER 22, 1981 IN BOOK 3490, PAGE 84, STANISLAUS COUNTY RECORDS.

PARCEL FIVE:

A NON-EXCLUSIVE EASEMENT OVER AND ACROSS THE EXISTING ROADWAY THROUGH THE REAL PROPERTY AS DESCRIBED IN THAT CERTAIN JUDGMENT SETTLING FIRST AND FINAL ACCOUNT OF THE ESTATE OF CHARLES E. SCHELL, SR., AKA, DECEASED, DATED MARCH 24, 1978 AND RECORDED MARCH 24, 1978 IN VOLUME 3034, PAGE 820, OFFICIAL RECORDS OF STANISLAUS COUNTY, CALIFORNIA.

AS MORE PARTICULARLY SET FORTH IN THAT "GRANT OF EASEMENT" FILED FOR RECORD ON DECEMBER 21, 1981 IN BOOK 3508, PAGE 408, STANISLAUS COUNTY RECORDS, AND AS AMENDED BY THAT CERTAIN "AMENDMENT NO. 2 TO GRANT OF EASEMENT (ALMOND PARTNERS TO TRINITAS OLIVE ACCESS)" RECORDED CONCURRENTLY HERewith AS INSTRUMENT NO. 2017-(TBD)-00 OF OFFICIAL RECORDS.

PARCEL SIX

A NON-EXCLUSIVE EASMENT FOR COMMERCIAL INGRESS AND EGRESS AS AN APPURTENANCE TO PARCEL ONE ABOVE AS GRANTED TO TRINITYFIRST ALMOND PARTNERS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN THE DOCUMENTS ENTITLED "GRANT OF EASEMENTS" RECORDED MARCH 19, 2015 UNDER INSTRUMENT NUMBERS 2015-0019450, 2015-0019452, 2015-0019453, 2015-0019454, 2015-0019455, 2015-019456, 2015-019457, AND 2015-0019458, STANISALUS COUNTY OFFICIAL RECORDS.

PARCEL SEVEN

A NON EXCLUSIVE EASEMENT FOR ACCESS AS AN APPURTENANCE TO PARCEL ONE ABOVE AS GRANTED TO TRINITYFIRST ALMOND PARTNERS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN THAT CERTAIN "GRANT OF EASEMENT (COLONY ROAD ACCESS)" DATED DECEMBER 9, 2016 AND RECORDED CONCURRENTLY HERewith AS INSTRUMENT NO. 2017-(TBD)-00 OF OFFICIAL RECORDS.

PARCEL B:

ADJUSTED LOT 1, AS SHOWN IN THAT CERTAIN CERTIFICATE OF LOT LINE ADJUSTMENT RECORDED SEPTEMBER 19, 2007 AS INSTRUMENT NO. 2007-0117936

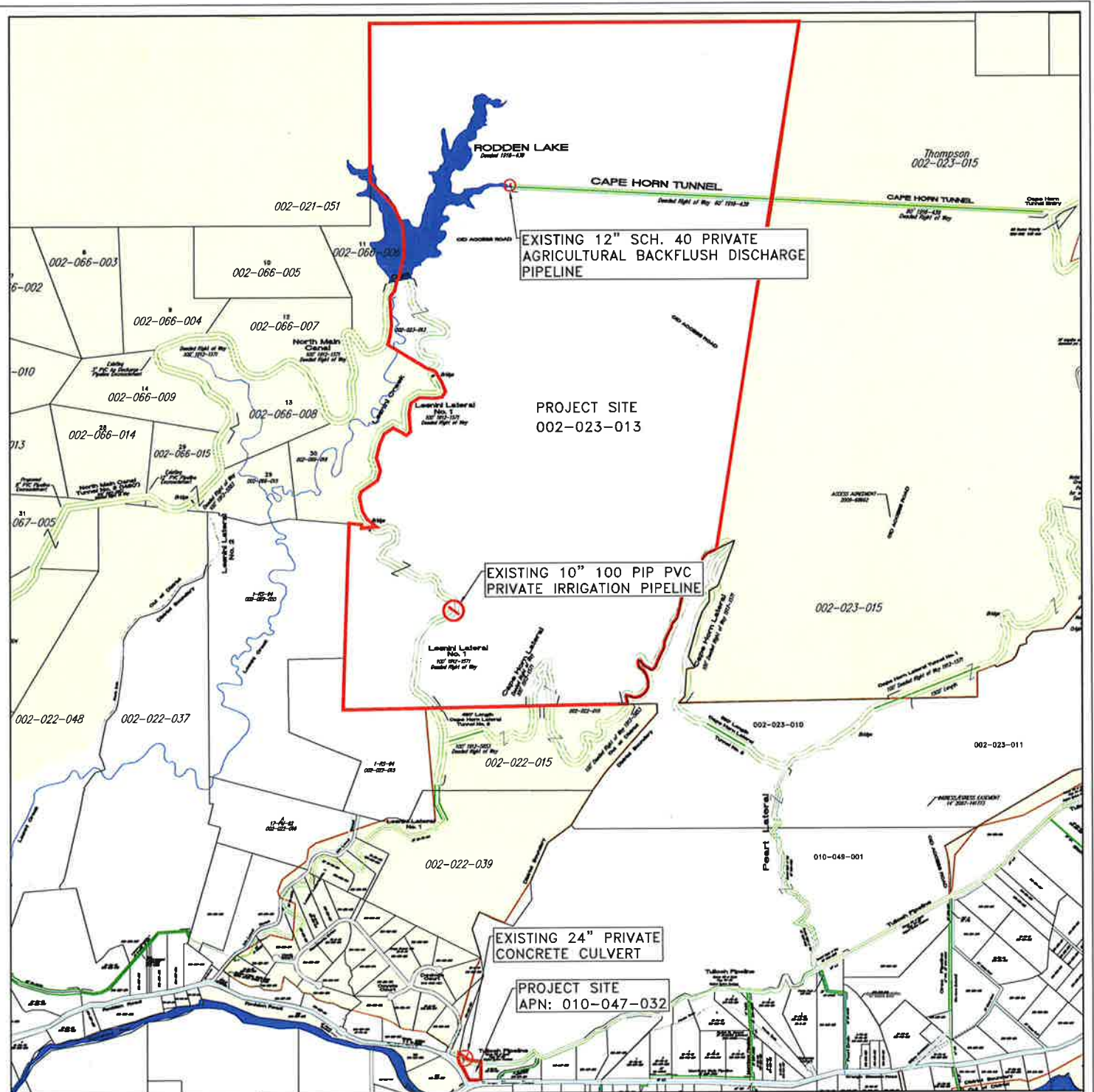
OF OFFICIAL RECORDS, AND MORE PARTICULARLY DESCRIBED IN THE DOCUMENT AS FOLLOWS:

ALL THAT CERTAIN REAL PROPERTY, SITUATE IN AND BEING A PORTION OF SECTION 4, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO MERIDIAN, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF LANDS DELINEATED UPON A RECORD OF SURVEY, FILED IN BOOK 27 OF SURVEYS, PAGE 71, STANISLAUS COUNTY RECORDS, SAID POINT OF BEGINNING BEING ALSO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF THE OAKDALE IRRIGATION DISTRICT TULLOCH LATERAL, AS DESCRIBED IN VOLUME 1377 OF DEEDS, AT PAGE 306, INSTRUMENT NO. 20504-56, STANISLAUS COUNTY RECORDS; THENCE LEAVING SAID SOUTHERLY RIGHT-OF-WAY LINE, SOUTH $68^{\circ} 34' 36''$ EAST, A DISTANCE OF 202.40; THENCE NORTH $27^{\circ} 04' 49''$ EAST, A DISTANCE OF 14.37 FEET TO A POINT ON THE CENTERLINE OF A 40 FEET WIDE OAKDALE IRRIGATION DISTRICT EASEMENT, AS DESCRIBED IN THAT GRANT OF RIGHT-OF-EASEMENT, FILED FOR RECORD JANUARY 8, 1985 AS INSTRUMENT NO. 31348, STANISLAUS COUNTY RECORDS; THENCE ALONG LAST SAID CENTERLINE, SOUTH $84^{\circ} 08' 33''$ EAST, A DISTANCE OF 97.70 FEET; THENCE LEAVING LAST SAID CENTERLINE, SOUTH $00^{\circ} 04' 00''$ WEST, A DISTANCE OF 207.65 FEET TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF ORANGE BLOSSOM ROAD (80 FEET WIDE) AND THE BEGINNING OF A NON-TANGENT CURVE CONCAVE TO THE SOUTHEAST HAVING A RADIUS OF 590.00 FEET, TO WHICH BEGINNING A RADIAL LINE BEARS NORTH $06^{\circ} 23' 33''$ WEST; THENCE SOUTHWESTERLY 66.81 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF $06^{\circ} 29' 18''$; THENCE NORTH $89^{\circ} 56' 00''$ WEST, A DISTANCE OF 88.28 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF RODDEN ROAD (80 FEET WIDE) AS SHOWN ON RIGHT-OF-WAY ACQUISITION MAP ORANGE BLOSSOM ROAD PROJECT #1195, ON FILE AT THE COUNTY SURVEYOR'S OFFICE AS FILE B-1D-9; THENCE ALONG LAST SAID EASTERLY RIGHT-OF-WAY LINE THE FOLLOWING FOUR (4) COURSES: (1) NORTH $24^{\circ} 38' 07''$ WEST, A DISTANCE OF 101.58 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHWEST HAVING A RADIUS OF 590.00 FEET; (2) THENCE NORTHWESTERLY 266.04 FEET ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF $25^{\circ} 50' 08''$; (3) THENCE NORTH $39^{\circ} 31' 45''$ EAST, A DISTANCE OF 10.00 FEET; (4) THENCE $50^{\circ} 28' 15''$ WEST, A DISTANCE OF 22.13 FEET; THENCE LEAVING LAST SAID EASTERLY RIGHT-OF-WAY LINE, SOUTH $72^{\circ} 14' 15''$ EAST, A DISTANCE OF 38.37 FEET TO A POINT ON AFOREMENTIONED SOUTHERLY RIGHT-OF-WAY LINE OF THE OAKDALE IRRIGATION DISTRICT TULLOCH LATERAL; THENCE ALONG LAST SAID SOUTHERLY RIGHT-OF-WAY LINE, SOUTH $61^{\circ} 11' 00''$ EAST, A DISTANCE OF 45.07 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION LYING WITHIN THE 60 FEET WIDE OAKDALE IRRIGATION DISTRICT TULLOCH LATERAL, AS DESCRIBED IN VOLUME 110 OF DEEDS, AT PAGE 111, STANISLAUS COUNTY RECORDS.

APN: 002-023-013-000 (affects Parcel A)
010-047-032-000 (affects Parcel B)



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROPOSED ENCROACHMENT PERMIT
CAPE HORN & LESNINI LATERALS,
TULLOCH PIPELINE
APNS: 002-023-013, 010-047-032



DATE: Sept. 7, 2017
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT C

NOT TO SCALE
SHEET 1 of 1

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 17
APN: 002-023-010/011,
010-049-001

SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE CAPE HORN LATERAL AND PEART LATERAL (APNS: 002-023-010/011, 010-049-001 – NORTH OLIVE, LLC)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

An Encroachment Permit (Permit) was previously granted for various private irrigation and orchard improvements on the OID Cape Horn and Peart Laterals within the parcels noted above. While current OID Permits include language that specifically states Permits are transferrable to all new landowners of the subject property, this language was not incorporated into the Permits until 2013. Prior to that revision, there was language in the Permits stating they were not transferrable to new owners.

Ownership of the parcels noted above has recently been transferred and the new owners have requested that the Permit be updated to ensure it continues to be valid and transferrable to future heirs and assigns. As this is a clerical update and no new encroachments are being proposed, OID staff recommends approval of this Encroachment Permit and that the Board waive the Encroachment Permit processing fee.

FISCAL IMPACT: Staff time for document processing.

ATTACHMENTS:

- Encroachment Permit
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (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

APNs: 002-023-010/011, 010-049-001

**ENCROACHMENT PERMIT
ON THE CAPE HORN LATERAL AND PEART LATERAL**

THIS ENCROACHMENT PERMIT executed this THIRD day of OCTOBER, 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 NORTH OLIVE, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on October 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 CAPE HORN LATERAL and PEART LATERAL right-of-ways with encroachments as follows:

1. Existing orchard trees and all associated private irrigation facilities and appurtenances for the maintenance and installation of the orchard, along with the right to prepare the land within the easements and fee-owned lands for said orchard, including the right to backfill and grade the open ditch portions of the laterals.

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

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"

North Olive, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

By: W K H
William K. Hooper, Manager

Date: 9/25/17

Mailing Address: North Olive, LLC
1473 East G Street, Suite B
Oakdale, CA 95361

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

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 San Mateo

On Sep 25, 2017 before me, John Chang, Notary Public
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of Stanislaus

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

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

Witness my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

ENCROACHMENT PERMIT ON THE CAPE HORN LATERAL AND PEART LATERAL

APNS: 002-023-010/011, 010-049-001

WHEREAS, NORTH OLIVE, LLC, is the titled owner of property located in the unincorporated area of Stanislaus County, California; and

WHEREAS, the owners have requested an Encroachment Permit for:

1. Existing orchard trees and all associated private irrigation facilities and appurtenances for the maintenance and installation of the orchard, along with the right to prepare the land within the easements and fee-owned lands for said orchard, including the right to backfill and grade the open ditch portions of the laterals.

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT B

LEGAL DESCRIPTION

REAL PROPERTY IN AN UNINCORPORATED AREA OF THE COUNTY OF STANISLAUS, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

PARCEL ONE:

ALL THAT CERTAIN REAL PROPERTY SITUATED IN SECTION 34, TOWNSHIP 1 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN, IN SECTION 21 OF ALBERT PACKARD'S PRIVATE SURVEY OF HIS 3-¹/₂ LEAGUES OF RANCHERIA DEL RIO ESTANISLAO, AND IN SECTIONS 3 AND 4, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN, AS PER THE APPROVED U.S. GOVERNMENT SURVEY, DESCRIBED AS FOLLOWS :

BEGINNING AT A SECTION CORNER IN THE WEST LINE OF THE PACKARD SURVEY SAID SECTION CORNER BEING THE COMMON CORNER TO SECTIONS 34 AND 21 OF TOWNSHIP 1 SOUTH, RANGE 11 EAST, AND SECTIONS 2 AND 3 OF TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN; THENCE RUNNING SOUTH 75° 02' WEST, 11.45 FEET; THENCE SOUTH 58° 58' WEST, 465.5 FEET; THENCE SOUTH 28° 52' EAST, 221.3 FEET; THENCE SOUTH 2° 24' EAST, 227.7 FEET; THENCE SOUTH 82° 40' WEST, 23.6 FEET; THENCE SOUTH 7° 17' WEST, 103.15 FEET; THENCE SOUTH 2° 21' WEST, 109.35 FEET TO A POINT ON THE APPROXIMATE CENTER OF THE OLD TULLOCH CANAL; THENCE RUNNING ON THE APPROXIMATE CENTER LINE OF SAID OLD TULLOCH CANAL SOUTH 67° 26' WEST, 372.6 FEET; THENCE SOUTH 59° 10' WEST, 538.8 FEET; THENCE SOUTH 61° 41' WEST, 758.4 FEET TO THE APPROXIMATE CENTER OF THE EAST END OF AN OLD FLUME; THENCE SOUTH 28° 19' EAST, 30.00 FEET TO A POINT ON THE SOUTHERLY EDGE OF RIGHT-OF-WAY OF THE OLD TULLOCH CANAL; THENCE FOLLOWING SAID SOUTHERLY EDGE OF RIGHT-OF-WAY SOUTH 58° 40' WEST, 399.1 FEET; THENCE NORTH 28° 19' WEST, 30.00 FEET TO THE APPROXIMATE CENTER OF THE WEST END OF ABOVE MENTIONED FLUME; THENCE FOLLOWING APPROXIMATE CENTER LINE OF OLD TULLOCH CANAL SOUTH 40° 34' WEST, 67.2 FEET; THENCE SOUTH 22° 06' WEST, 140.6 FEET; THENCE SOUTH 64° 45' WEST, 100.00 FEET; THENCE NORTH 77° 35' WEST, 58.0 FEET; THENCE NORTH 13° 02' WEST, 187.25 FEET; THENCE NORTH 47° 39' WEST, 40.05 FEET; THENCE SOUTH 24° 48' WEST, 209.4 FEET; THENCE NORTH 81° 59' WEST, 115.25 FEET; THENCE SOUTH 70° 02' WEST, 100.0 FEET; THENCE NORTH 83° 11' WEST, 339.75 FEET TO THE APPROXIMATE CENTER OF THE EAST END OF AN OLD FLUME; THENCE SOUTH 6° 49' WEST, 30.00 FEET TO A POINT ON THE SOUTHERLY EDGE OF RIGHT-OF-WAY OF SAID OLD TULLOCH CANAL; THENCE FOLLOWING SAID SOUTHERLY EDGE OF RIGHT-OF-WAY NORTH 88° 08' WEST, 309.5 FEET; THENCE NORTH 6° 49' EAST, 30.00 FEET TO THE APPROXIMATE CENTER OF THE WEST END OF AN OLD FLUME; THENCE FOLLOWING THE APPROXIMATE CENTER LINE OF THE OLD TULLOCH CANAL SOUTH 53° 35' WEST, 70.1 FEET; THENCE SOUTH 70° 12' WEST, 226.2 FEET; THENCE NORTH 71° 59' WEST, 91.35 FEET; THENCE SOUTH 57° 12' WEST, 108.05 FEET;

THENCE SOUTH 39° 23' WEST, 175.25 FEET; THENCE SOUTH 73° 08' WEST, 79.0 FEET; THENCE NORTH 84° 59' WEST, 142.15 FEET TO THE APPROXIMATE CENTER OF THE EAST END OF AN OLD FLUME; THENCE SOUTH 7° 10' EAST, 30.00 FEET TO A POINT ON THE SOUTHERLY EDGE OF RIGHT-OF-WAY OF THE OLD TULLOCH CANAL; THENCE FOLLOWING SAID SOUTHERLY EDGE OF RIGHT-OF-WAY OF THE OLD TULLOCH CANAL NORTH 79° 35' WEST, 94.4 FEET; THENCE SOUTH 84° 55' WEST, 239.2 FEET; THENCE NORTH 7° 10' WEST, 30.00 FEET TO THE APPROXIMATE CENTER OF THE OLD TULLOCH CANAL; THENCE FOLLOWING THE APPROXIMATE CENTER LINE OF THE OLD TULLOCH CANAL SOUTH 66° 37' WEST, 139.55 FEET; THENCE SOUTH 57° 20' WEST, 147.45 FEET; THENCE SOUTH 73° 53' WEST 125.65 FEET; THENCE SOUTH 53° 45' WEST, 157.9 FEET; THENCE SOUTH 66° 23' WEST, 254.8 FEET; THENCE SOUTH 58° 31' WEST, 284.55 FEET; THENCE SOUTH 88° 24' WEST, 137.25 FEET; THENCE NORTH 39° 38' WEST, 100.00 FEET; THENCE SOUTH 66° 49' WEST, 74.0 FEET; THENCE SOUTH 30° 25' WEST, 104.2 FEET; THENCE SOUTH 85° 13' WEST 350.25 FEET; THENCE NORTH 86° 21' WEST, 332.25 FEET TO THE APPROXIMATE CENTER OF THE EAST END OF AN OLD FLUME; THENCE SOUTH 31° 23' WEST, 30.00 FEET TO A POINT IN THE SOUTHERLY EDGE OF RIGHT-OF-WAY OF THE OLD TULLOCH CANAL; THENCE FOLLOWING THE SAID SOUTHERLY EDGE OF RIGHT-OF-WAY NORTH 61° 11' WEST, 243.15 FEET; THENCE LEAVING THE SOUTHERLY EDGE OF RIGHT-OF-WAY NORTH 72° 19' WEST, 173.25 FEET TO A POINT 20 FEET NORTHERLY FROM THE CENTER OF THE WESTERLY END OF COUNTY ROAD BRIDGE; THENCE NORTH 61° 43' EAST, 111.2 FEET TO A POINT IN THE NORTHERLY EDGE OF RIGHT-OF-WAY OF THE OLD TULLOCH CANAL; THENCE FOLLOWING SAID NORTHERLY EDGE OF RIGHT-OF-WAY SOUTH 61° 09' EAST, 92.0 FEET; THENCE FOLLOWING THE APPROXIMATE BOUNDARY LINE BETWEEN THE LANDS OF T. LESNINI AND RODDEN BROTHERS, NORTH 12° 42' EAST, 373.5 FEET; THENCE NORTH 16° 53' EAST, 676.8 FEET; THENCE NORTH 15° 55' WEST, 602.0 FEET; THENCE NORTH 24° 12' EAST, 242.8 FEET; THENCE SOUTH 62° 45' EAST, 221.75 FEET; THENCE SOUTH 67° 56' EAST, 257.0 FEET; THENCE NORTH 36° 48' EAST, 425.4 FEET; THENCE NORTH 2° 43' WEST, 234.6 FEET; THENCE NORTH 24° 55' EAST, 559.9 FEET; THENCE NORTH 53° 15' EAST, 384.6 FEET TO A POINT FROM WHICH THE COMMON CORNER OF SECTIONS 33 AND 34, TOWNSHIP 1 SOUTH, RANGE 11 EAST, AND SECTIONS 3 AND 4, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO BASE AND MERIDIAN, BEARS SOUTH 40° 31' EAST, 60.9 FEET; THENCE NORTH 32° 35' EAST, 534.6 FEET; THENCE NORTH 38° 59' EAST. 328.9 FEET; THENCE NORTH 43° 02' EAST, 999.9 FEET; THENCE NORTH 3° 08' WEST 121.1 FEET; THENCE NORTH 89° 03' WEST, 323.9 FEET TO THE APPROXIMATE CENTER OF THE OAKDALE IRRIGATION DISTRICT CANAL; THENCE LEAVING THE APPROXIMATE BOUNDARY LINE BETWEEN THE LANDS OF T. LESNINI RODDEN BROTHERS AND FOLLOWING THE APPROXIMATE CENTER LINE OF THE OAKDALE IRRIGATION DISTRICT CANAL NORTH 15° 46' WEST, 92.0 FEET; THENCE SOUTH 76° 40' EAST, 129.9 FEET; THENCE NORTH 66° 02' EAST, 100.0 FEET; THENCE NORTH 40° 34' EAST, 100.00 FEET; THENCE NORTH 11° 19' EAST, 100.00 FEET; THENCE NORTH 16° 02' WEST, 136.0 FEET; THENCE NORTH 45° 28' WEST, 100.00 FEET; THENCE NORTH 9° 15' WEST, 69.6 FEET; THENCE SOUTH 53° 32' EAST, 163.9 FEET; THENCE NORTH 80° 04' EAST, 75.0 FEET; THENCE NORTH 25° 06' EAST, 243.2 FEET; THENCE NORTH 14° 36'

EAST, 142.35 FEET; THENCE NORTH 26° 37' EAST, 217.9 FEET; THENCE NORTH 31° 55' EAST, 154.7 FEET; THENCE NORTH 12° 17' EAST, 282.4 FEET TO A POINT ON THE WESTERLY BOUNDARY OF THE SCHELL PURCHASE; THENCE FOLLOWING THE SAID WESTERLY BOUNDARY OF THE SCHELL PURCHASE NORTH 71° 21' EAST, 56.2 FEET; THENCE NORTH 36° 20' EAST 151.0 FEET; THENCE NORTH 24° 26' EAST, 415.25 FEET; THENCE NORTH 64° 50' EAST, 422.2 FEET; THENCE SOUTH 21° 20' WEST, 634.8 FEET; THENCE SOUTH 60° 29' WEST, 133.2 FEET; THENCE SOUTH 0° 30' EAST, 136.1 FEET; THENCE SOUTH 35° 18' WEST, 160.25 FEET; THENCE SOUTH 21° 39' WEST, 231.2 FEET; THENCE SOUTH 16° 28' WEST, 395.7 FEET ; THENCE SOUTH 30° 38' EAST, 160.9 FEET; THENCE SOUTH 80° 03' WEST 112.5 FEET; THENCE SOUTH 4° 39' WEST, 360.7 FEET; THENCE SOUTH 45° 41' WEST, 122.0 FEET; THENCE SOUTH 89° 19' EAST 76.0 FEET; THENCE SOUTH 89° 19' EAST, 751.9 FEET; THENCE SOUTH 89° 41' EAST, 2831.3 FEET; THENCE NORTH 2° 22' EAST, 305.45 FEET; THENCE NORTH 65° 41' EAST, 258.2 FEET; THENCE SOUTH 26° 46' EAST, 32.2 FEET; THENCE NORTH 70° 01' EAST, 230.1 FEET; THENCE NORTH 47° 22' EAST, 78.5 FEET; THENCE NORTH 20° 50' EAST, 137.5 FEET; THENCE NORTH 73° 27' EAST, 96.2 FEET; THENCE NORTH 19° 38' EAST, 66.6 FEET; THENCE NORTH 44° 59' EAST, 127.05 FEET; THENCE NORTH 83° 36' EAST, 406.05 FEET; THENCE NORTH 52° 01' EAST, 596.1 FEET; THENCE SOUTH 82° 01' EAST, 882.55 FEET; THENCE LEAVING THE WESTERLY BOUNDARY OF THE SCHELL PURCHASE SOUTH 6° 02' WEST, 104.3 FEET TO A POINT ON THE APPROXIMATE CENTER OF THE OLD TULLOCH CANAL; THENCE FOLLOWING THE APPROXIMATE CENTER LINE OF THE OLD TULLOCH CANAL SOUTH 31° 40' EAST, 482.85 FEET; THENCE SOUTH 19° 00' EAST, 525.9 FEET; THENCE SOUTH 2° 17' EAST, 302.4 FEET; THENCE SOUTH 7° 53' WEST, 300.75 FEET; THENCE SOUTH 32° 39' WEST, 168.25 FEET; THENCE SOUTH 44° 09' WEST, 483.3 FEET; THENCE SOUTH 61° 36' WEST, 309.8 FEET; THENCE SOUTH 69° 48' WEST, 294.95 FEET; THENCE LEAVING THE APPROXIMATE CENTER LINE OF THE OLD TULLOCH CANAL NORTH 10° 20' EAST, 352.2 FEET; THENCE SOUTH 79° 31' WEST, 589.7 FEET; THENCE SOUTH 54° 34' WEST, 899.65 FEET; THENCE SOUTH 60° 47' WEST, 74.8 FEET; THENCE SOUTH 75° 02' WEST, 515.7 FEET TO THE POINT OF BEGINNING.

PARCEL TWO:

A NON-EXCLUSIVE EASEMENT FOR COMMERCIAL INGRESS AND EGRESS AS AN APPURTENANCE TO PARCEL ONE ABOVE AS GRANTED TO TRINITAS OLIVE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN THE DOCUMENTS ENTITLED "GRANT OF EASEMENTS" RECORDED MARCH 19, 2015 UNDER INSTRUMENT NUMBERS 2015-0019450, 2015-0019452, 2015-0019453, 2015-0019454, 2015-0019455, 2015-019456, 2015-019457, AND 2015-0019458, STANISALUS COUNTY OFFICIAL RECORDS.

PARCEL THREE:

A NON EXCLUSIVE EASEMENT FOR ACCESS AS AN APPURTENANCE TO PARCEL ONE ABOVE AS GRANTED TO TRINITAS OLIVE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN THAT CERTAIN "GRANT OF EASEMENT (COLONY ROAD

ACCESS) DATED DECEMBER 9, 2016 AND RECORDED CONCURRENTLY HERewith AS INSTRUMENT NO. 2017-(TBD)-00 OF OFFICIAL RECORDS.

PARCEL FOUR:

A NON EXCLUSIVE EASEMENT FOR ACCESS AS AN APPURTENANCE TO PARCEL ONE ABOVE AS GRANTED TO TRINITAS OLIVE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY IN THAT CERTAIN "GRANT OF EASEMENT (TRINTAS OLIVE TO ALMOND PARTNERS ACCESS) DATED DECEMBER 9, 2016 AND RECORDED CONCURRENTLY HERewith AS INSTRUMENT NO. 2017-(TBD)-00 OF OFFICIAL RECORDS.

APN: 002-023-010-000; 010-049-001-000; and 002-023-011-000



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF OCTOBER 3, 2017

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff sent letters to all landowners of each of the ag water improvement districts informing them of their proposed 2018 O&M rate and that these rates would be presented to the District Board on October 3, 2017 for approval. The attached resolution provides for setting their 2018 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the current year's anticipated expenditures, as well as next year's anticipated expenditures.

Due Dates:

1st Installment – Tuesday, January 2, 2018 at 5:00 pm.
(the first business day following December 31, 2017)

2nd Installment – Wednesday, June 20, 2018 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2017-NIL
 - 5-Year Rate Summary
 - California Water Code references
-

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:

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

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2018**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2018 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2018 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2018 a charge in the amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>TOTAL PER ID</u> <i>(in whole dollars)</i>
01	\$13.85	\$701
02	17.50	677
08	15.00	872
13	2.50	273
19	4.00	2,855
20	15.50	638
21	34.00	649
26	69.00	759
29	5.50	1,473
31	3.00	656
36	15.50	652
38	7.50	589
48	20.00	1,891

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on January 2, 2018, and the second on June 20, 2018. If payment for the first installment is not received in the District office by 5:00 p.m. on January 2, 2018, payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received in the District office by 5:00 p.m. on June 20, 2018, payment will be considered delinquent, and penalty charges will be made according to current policy.

BE IT FURTHER RESOLVED, pursuant to California Water Code Sections 26077 and 26078, the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment

Five percent (5%) on the second installment, plus \$5.00 service charge

BE IT FURTHER RESOLVED that a certified copy of this resolution be provided to the Treasurer of this District as the authority for establishing said rates.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 3rd day of October 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison**

ID #	YEAR 2018 ACRES	2018 Rate		2017 Rate		2016 Rate		2015 Rate		2014 Rate	
		\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60	13.85	700.81	13.85	700.81	13.85	700.81	13.85	700.81	12.85	650.21
2	38.70	17.50	677.25	17.50	677.25	17.50	677.25	17.50	677.25	16.45	636.62
8	58.14	15.00	872.10	15.00	872.10	15.00	872.10	15.00	872.10	15.00	872.10
13	109.13	2.50	272.83	2.50	272.83	2.50	272.83	2.50	272.83	2.50	272.83
19	713.81	4.00	2,855.24	4.00	2,855.24	4.00	2,855.24	4.00	2,855.24	3.80	2,712.48
20	41.17	15.50	638.14	15.50	638.14	15.50	638.14	15.50	638.14	15.00	617.55
21	19.10	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	29.50	563.45
26	11.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	55.00	605.00
29	267.80	5.50	1,472.90	5.00	1,339.00	5.00	1,340.35	5.00	1,340.35	5.00	1,340.35
31	218.66	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	2.00	437.32
36	42.06	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.00	630.90
38	78.47	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.00	549.29
48	94.54	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80

WATER CODE - WAT

DIVISION 11. IRRIGATION DISTRICTS [20500 - 29978] (*Division 11 added by Stats. 1943, Ch. 372.)*

PART 10. ASSESSMENTS [25500 - 26677] (*Part 10 added by Stats. 1943, Ch. 372.)*

CHAPTER 5. Delinquency [26075 - 26138] (*Chapter 5 added by Stats. 1943, Ch. 372.)*

ARTICLE 1. Date and Penalties for Delinquency [26075 - 26083] (*Article 1 added by Stats. 1943, Ch. 372.)*

26077. The collector shall collect on delinquent assessments for the use of the district the following penalties:

(a) When assessments are not payable in installments, 5 per cent.

(b) When assessments are payable in installments:

(1) On the first installment, 10 per cent.

(2) On the second installment, 5 per cent.

(*Added by Stats. 1943, Ch. 372.*)

26078. Upon the assessment, if not payable in installments, or the second installment of it, if payable in installments, becoming delinquent, the collector shall collect, in addition to the assessments due on the delinquent list and the penalties added, costs in the sum of five dollars (\$5) on each parcel of land separately assessed, and may collect costs of publication of the list of delinquencies and notice as required by Section 26105.

(*Amended by Stats. 1985, Ch. 771, Sec. 8.*)

BOARD AGENDA REPORT

Date: October 3, 2017
Item Number: 19
APN: N/A

**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION
ADOPTING THE PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION
PROJECT MITIGATED NEGATIVE DECLARATION AND ASSOCIATED
CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) FINDINGS**

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION: A Draft Mitigated Negative Declaration (DMND) and Initial Study (IS) was prepared for the Phase I Total Channel Control System Modernization Project (Project) pursuant to the California Environmental Quality Act (CEQA). The Project will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way.

In 2007, OID completed a Water Resources Plan Programmatic Environmental Impact Report (WRP PEIR) to analyze impacts of the implementation of the proposed Water Resources Plan. The WRP PEIR addressed specific capital improvement projects, as well as on-going OID projects such as the turnout replacement program and flow control and measurement projects. The proposed Project is within the scope of the WRP PEIR. The Project consists of construction activities that are consistent with those capital improvements reviewed in the WRP PEIR as part of the OID turnout replacement and flow control and measurement programs. The potential impacts described in the WRP PEIR were identified as (and remain) applicable to the entire District, and appropriate avoidance/mitigation measures identified in the WRP PEIR will be incorporated into the Project with a Mitigation Monitoring and Reporting Program (MMRP). An updated list of State and Federally threatened or endangered species that have the potential to occur within the OID boundary has been developed along with associated habitat and avoidance measures in part taken from the WRP PEIR and revised as necessary for the Project.

Based on the information evaluated in the IS, staff prepared a DMND. The documents were posted on OID's website, at the County Clerk-Recorder offices in Stanislaus and San Joaquin Counties, and circulated to trustee, responsible and other agencies for CEQA review via the State Clearinghouse and direct mailing for 32 days. A Public Hearing was noticed in the Manteca Bulletin, Escalon Times, and Oakdale Leader and held on Tuesday, September 5, 2017. The comment period began on August 11, 2017 and ended on September 11, 2017.

Comments made at the public hearing and the written comments received along with OID responses to those comments are attached as Exhibits A and B. The comment letters and DMND/IS Referral Distribution List are attached as Exhibit C. After consideration of all the comments and information provided, OID has prepared an MMRP and a Statement of Findings. The Statement of Findings, MMRP, Exhibits A, B, C, and the DMND/IS, incorporated by reference, are included as part of the Final NOD. The Final NOD will be made available at the OID office to all interested parties for review.

In light of the fact that there will not be significant or adverse impacts to the environment as a result of the Project because OID has agreed to and will incorporate certain mitigation measures, Staff recommends approval of the Resolution adopting the MND and associated CEQA findings for the Project.

FISCAL IMPACT: A total of \$2323.25; inclusive of the \$2,216.25 Department of Fish and Wildlife environmental filing fee per Fish and Game Code Section 711.4 and applicable County Clerk-Recorder offices filing fees.

ATTACHMENTS

- Resolution
- Statement of Findings and Determination
- Declarations of Publication
- Exhibit A – Comments Received at the September 5, 2017 Public Hearing
- Exhibit B – Response to Written Comments Received
- Exhibit C - Comment Letters
- Mitigation Monitoring and Reporting Program
- Notice of Determination (to be filed at the County Clerk-Recorder offices in the Project area)

Board Motion:

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

VOTE:

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

Action(s) to be taken:

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

**ADOPTION OF THE OAKDALE IRRIGATION DISTRICT
PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION MITIGATED NEGATIVE
DECLARATION AND ASSOCIATED CEQA FINDINGS**

WHEREAS, The Oakdale Irrigation District (OID) is a local public agency and political subdivision of the State of California acting as its own Lead Agency under the California Environmental Quality Act (CEQA), and

WHEREAS, an Initial Study was prepared to evaluate the potential impacts of implementing the Phase I Total Channel Control System Modernization Project (Project), and

WHEREAS, based on the Initial Study (IS), a Draft Mitigated Negative Declaration (DMND) was prepared, and

WHEREAS, a Public Hearing for the project was noticed in the Manteca Bulletin, the Escalon Times and the Oakdale Leader to be held on September 5, 2017 and

WHEREAS, a Public Hearing to accept comments on the Project and proposed action was held on September 5, 2017, and

WHEREAS, the DMND/IS was circulated for 32 days beginning on August 11, 2017 and ending on September 11, 2017 to allow for public and agency input on the proposed project and action, and

WHEREAS, the DMND/IS was circulated for 32 days with trustee, responsible and other agencies for CEQA consultation via the State Clearinghouse and direct mailing, and

WHEREAS, the comment period ended on September 11, 2017, public and agency comments on the proposed Project and action were addressed, and

WHEREAS, attached as Exhibit A are the Comments and Responses to Comments Received at the Public Hearing, and

WHEREAS, attached as Exhibit B are the Responses to Written Comments Received on the DND/IS, and

WHEREAS, attached as Exhibit C are the Comment Letters and the DMND/IS Referral Distribution List, and

WHEREAS, attached is a Mitigation Monitoring and Reporting Program (MMRP) which identifies mitigation measures that will be incorporated to reduce those impacts specified in the DMND/IS to a less than significant level, and

WHEREAS, attached is a Statement of Findings and Determination on the DMND/IS and a Notice of Determination, and

WHEREAS, Exhibits A, B, C, and the MMRP are included with the Statement of Findings and Determination as the Final Negative Declaration, and the DMND/IS is incorporated by reference, and has been completed in compliance with CEQA, and

WHEREAS, after its review, the Board of Directors has determined, that in light of the evidence and with incorporation of the mitigation measures, the Phase I Total Channel Control System

Modernization Project will not have a significant impact on the environment.

NOW, THEREFORE, BE IT RESOLVED THAT

- 1) A Public Hearing for the Project was duly advertised in the Manteca Bulletin, Escalon Times, and Oakdale Leader and held on September 5, 2017.
- 2) The Board of Directors has reviewed and considered all comments received during the public review process and has documented and/or responded to each comment as appropriate and attached hereto as Exhibits A, B, and C.
- 3) Pursuant to Section 21082.1 of CEQA, the IS and MND have been reviewed and analyzed and the proposed Project has been determined to have no significant effect on the environment because mitigation measures have been agreed to and will be incorporated by the project proponent.
- 4) The Board of Directors finds that the Phase I Total Channel Control System Modernization Project Mitigated Negative Declaration and Exhibits A, B, C and the MMRP address all potential impacts and public/agency comments and hereby adopts the aforementioned documents as the Final Negative Declaration.

NOW, THEREFORE, BE IT FURTHER RESOLVED THAT

- 1) The Phase I Total Channel Control System Modernization Project Final Mitigated Negative Declaration is sufficient in all aspects to meet the requirements of CEQA and is approved as the proposed Project, and the General Manager is hereby directed to execute its implementation on behalf of the Oakdale Irrigation District.
- 2) The General Manager is directed to execute, and the Oakdale Irrigation District Staff is directed to file a Notice of Determination associated with the procedural requirements of CEQA.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration the above titled resolution was adopted this 3rd day of October 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President

Steve Knell, P.E., Secretary

Statement of Findings and Determination
Phase I Total Channel Control System Modernization Project

A Final Finding of a Mitigated Negative Declaration has been prepared for the Phase I Total Channel Control System Modernization Project (Project). The Final Mitigated Negative Declaration was prepared in compliance with the California Environmental Quality Act (CEQA) by the Oakdale Irrigation District (OID). OID conducted an Initial Study on the proposed Project to evaluate the potential impacts of implementing the project. No changes were made to the project, however mitigation measures were identified as a result of comments made during the public review period (August 11, 2017 to September 11, 2017) or the public hearing on September 5, 2017. The comments and responses to comments are included in the Final Mitigated Negative Declaration as Exhibits A, B, and C. The mitigation measures that will be implemented are included in a Mitigation Monitoring and Reporting Program. Taking into consideration the entire record, there is no substantial evidence that the Project would have a significant effect on the environment.

A copy of the full Final Mitigated Negative Declaration/Initial Study may be obtained from and viewed at the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA 95361.

FINAL MITIGATED NEGATIVE DECLARATION
Phase I Total Channel Control System Modernization Project

Project Description:

The Phase I Total Channel Control System Modernization Project (Project) will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way.

Finding:

With the incorporation of the mitigation measures specified in the Mitigation Monitoring and Reporting Program, there will be significant or adverse impacts to the environment as a result of the Project.

Basis for the Finding:

Based on the Initial Study and Mitigation Monitoring and Reporting Program prepared for this Project, it was determined that there would be no significant adverse environmental effects resulting from the Project.

The Mitigated Negative Declaration is filed pursuant to the California Environmental Quality Act Guidelines.

Steve Knell, P.E. Oakdale Irrigation District
General Manager

Date

PROOF OF PUBLICATION
(2015.5 C. C. P.)

STATE OF CALIFORNIA,

County of Stanislaus

I am a citizen of the United States and a resident of the county aforesaid; I am over the age of twenty-one years, and not a party to or interested in the above entitled matter. I am the principal clerk of THE OAKDALE LEADER, 122 South Third Avenue, Oakdale, California, a newspaper of general circulation, published in Oakdale, California in the City of Oakdale, County of Stanislaus, and which newspaper has been adjudged a newspaper of general circulation, by the Superior Court of the County of Stanislaus, State of California. That the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

August 30, in the year 2017

I certify or declare under penalty of perjury that the foregoing is true and correct.

Dated at Oakdale,

This 30th day of August 2017.



Signature

This space is for the County Clerk's Filing Stamp

Proof of Publication of

PUBLIC NOTICE
CALIFORNIA ENVIRONMENT
QUALITY ACT (CEQA) NOTICE OF
INTENT TO ADOPT A MITIGATED
NEGATIVE DECLARATION



**California Environmental
Quality Act (CEQA) Notice of
Intent to Adopt a Mitigated
Negative Declaration**

Project Title: Oakdale Irrigation District (OID) Phase I Total Channel Control System Modernization

Project Location: The Project is located on the OID Burnett, Kearney, Hirschfeld, and Tulloch Laterals, situated northwest and southeast of the City of Oakdale in northeastern Stanislaus County and eastern San Joaquin County.

Project Description: The Phase I Total Channel Control System Modernization Project (Project) will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way. The complete CEQA Initial Study document is available for review at the OID office located at 1205 East F Street, Oakdale, CA 95361 and online at www.oakdaleirrigation.com.

The Board of Directors will hold a Public Meeting to accept comments pertinent to the project on Tuesday, September 5, 2017 at 9:00 AM. Written or faxed comments should be addressed to Steve Kneil, General Manager, at the above address. Phone number (209) 840-5508 or fax number (209) 847-3488. The project comment period ends on **September 11, 2017**.

When recorded mail to:

This space is for the County Clerk's Filing Stamp

PROOF OF PUBLICATION

(2015.5 C. C. P.)

STATE OF CALIFORNIA,

County of San Joaquin

I am a citizen of the United States and a resident of the county aforesaid; I am over the age of twenty-one years, and not a party to or interested in the above entitled matter. I am the principal clerk of THE ESCALON TIMES, 122 South Third Ave, Oakdale, California, a newspaper of general circulation, published in Escalon, California in the City of Escalon, County of San Joaquin, and which newspaper has been adjudged a newspaper of general circulation, by the Superior Court of the County of San Joaquin, State of California. That the notice, of which the annexed is a printed copy (set in type not smaller than nonpareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to-wit:

August 23, in the year 2017

I certify or declare under penalty of perjury that the foregoing is true and correct.

Dated at Escalon,

This 23rd day of August 2017.



Signature

Proof of Publication of

PUBLIC NOTICE
CALIFORNIA ENVIRONMENTAL
QUALITY ACT (CEQA) NOTICE OF
INTENT TO ADOPT A MITIGATED
NEGATIVE DECLARATION



**California Environmental
Quality Act (CEQA) Notice of
Intent to Adopt a Mitigated
Negative Declaration**

Project Title: Oakdale Irrigation District (OID) Phase I Total Channel Control System Modernization

Project Location: The Project is located on the OID Burnett, Kearney, Hirschfeld, and Tulloch Laterals, situated northwest and southeast of the City of Oakdale in northeastern Stanislaus County and eastern San Joaquin County.

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The Board of Directors will hold a Public Meeting to accept comments pertinent to the project on Tuesday, September 5, 2017 at 9:00 AM. Written or faxed comments should be addressed to Steve Knell, General Manager, at the above address. Phone number (209) 840-5508 or fax number (209) 847-3488. The project comment period ends on **September 11, 2017**.

PUBLIC NOTICE

State of California
County of San Joaquin

2015.5 C.C.P.

of the said County, being duly sworn, deposes and says:

I am a citizen of the United States and a resident of the County aforesaid, I am over the age of eighteen years, and not a party to or interested in the above entitled matter. I am the principal clerk of the printer of the Manteca Bulletin, a newspaper of general circulation, printed and published Daily in the City of Manteca, California, County of San Joaquin, and which newspaper has been adjudged a newspaper of general circulation by the Superior Court, Department 4, of the County of San Joaquin, State of California, under the date of May 12th 1952, Case Number 52904; that the notice, of which the annexed is printed copy (set in type not smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof on the following dates, to wit:

AUGUST 23, 2017

All in the Year 2017

I certify (or Declare), under penalty of perjury that the foregoing is true and correct.

Dated at Manteca, California, this day of:

August 23, 2017

Date

Signature

MANTECA BULLETIN

DENNIS WYATT - Editor
P.O. Box 1958
531 East Yosemite Ave.
Manteca, California 95336-0912
(209)249-3500

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AFFIDAVIT OF PUBLICATION



California Environmental
Quality Act (CEQA) Notice of
Intent to Adopt a Mitigated
Negative Declaration

Project Title: Oakdale Irrigation District (OID) Phase I Total Channel Control System Modernization

Project Location: The Project is located on the OID Burnett, Kearney, Hirschfeld, and Tulloch Laterals, situated northwest and southeast of the City of Oakdale in northeastern Stanislaus County and eastern San Joaquin County.

Project Description: The Phase I Total Channel Control System Modernization Project (Project) will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way. The complete CEQA initial Study document is available for review at the OID office located at 1205 East F Street, Oakdale, CA 95361 and online at www.oakdaleirrigation.com.

The Board of Directors will hold a Public Meeting to accept comments pertinent to the project on Tuesday, September 5, 2017 at 9:00 AM. Written or faxed comments should be addressed to Steve Kneil, General Manager, at the above address. Phone number (209) 840-5508 or fax number (209) 847-3466. The project comment period ends on September 11, 2017.

CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

Exhibit A

COMMENTS FROM PUBLIC HEARING HELD ON SEPTEMBER 5, 2017 AT 9:00 A.M.

Comments and Responses to Comments made at the Public Hearing for the Phase I Total Channel Control System Modernization Project.

Comment: Robert Frobose asked if the District was using Rubicon on this project and if the District was looking into any other devices except Rubicon.

Response: Eric Thorburn, OID Water Operations Manager, responded to Mr. Frobose's comment at the public hearing. He stated that the District is using Rubicon gates on this project, and that Rubicon is the only company that offers the Total Channel Control system.

There being no further public comment; public comment closed at 9:16 a.m.

Exhibit B

RESPONSES TO WRITTEN COMMENTS RECEIVED ON THE PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION PROJECT

Please note that many of the comments herein are paraphrased; see Exhibit C for the complete written comments.

Comments from the Central Valley Regional Water Quality Control Board (Central Valley Water Board) Received 9/5/2017 :

Comment #1: The Central Valley Water Board is required to formulate and adopt Basin Plans for all areas within the Central Valley region under Section 13240 of the Porter Cologne Water Quality Control Act. Each Basin Plan must contain water quality objectives to ensure the reasonable protection of beneficial uses, as well as a program of implementation for achieving water quality objectives with the Basin Plans.

Response: The proposed Phase I Total Channel Control System Modernization Project (Project) will be consistent with existing Basin Plans. The Project is not anticipated to have any impact on water quality objectives of the Basin Plans.

Comment #2: All wastewater dischargers must comply with the Antidegradation Policy (State Water Board Resolution 68-16) and the Antidegradation Implementation Policy contained in the Basin Plan. The environmental review document should evaluate potential impacts to both surface and groundwater quality.

Response: The Project will not involve the discharge of wastewater. The mitigation measures that are proposed to be incorporated into the Project are anticipated to minimize any impact to surface or groundwater quality altogether.

Comment #3: Construction General Permit for Storm Water Discharges associated with Construction Activities (Construction General Permit) and a Storm Water Pollution Prevention Plan (SWPPP) may be required.

Response: A SWPPP is not required for the Project given that each construction site is anticipated to be considerably less than one acres in size, and while several construction sites may be located on the same OID canal, they are not contiguous. OID has however, voluntarily elected to prepare and implement a SWPPP for the Project to prevent stormwater pollution as a result of Project activities.

Comment #4: Phase I and II Municipal Separate Storm Sewer System (MS4) Permits may be required.

Response: There is no development or redevelopment included in the Project, therefore, this permit will not be required.

Comment #5: Storm water dischargers associated with industrial sites must comply with the regulations contained in the Industrial Storm Water General Permit Order No. 2014-0057-DWQ.

Response: No industrial site development is included in the Project; therefore, this permit will not be required.

Comment #6: Clean Water Act Section 404 Permit (404 Permit) may be required. If the project requires surface water drainage realignment, the applicant is advised to contact the Department of Fish and Game for information on Streambed Alteration Permit requirements.

Response: There is no discharge of dredged or fill material into navigable waters or wetlands included in the Project; therefore, a 404 Permit will not be required. No surface water drains will be realigned as part of the Project.

Comment #7: A Clean Water Act Section 401 Permit (401 Permit) – Water Quality Certification may be required.

Response: A 404 Permit or other federal permit is not required; therefore, a 401 Water Quality Certification is not required.

Comment #8a: A Waste Discharge Requirement (WDR) permit may be required if there are discharges into waters of the State, including wetlands and isolated wetlands.

Response: Construction will not take place within waters of the State. OID will incorporate the mitigation measures identified in the IS/MND, and also BMPs specified in the SWPPP to prevent discharge to any waterway.

Comment #8b: If the project will involve dredging, Water Quality Certification for the dredging activity and Waste Discharge Requirements for the land disposal may be needed.

Response: The Project will not involve any dredging; therefore, a Water Quality Certification is not required.

Comment #8c: Pursuant to the State's OWTS Policy, regulation of septic tank and leach field systems may be regulated under the local agency's management program in lieu of WDRs.

Response: The Project does not include the installation of any septic tank and leach field systems.

Comment #9: If the proposed project includes construction or groundwater dewatering to be discharged to land, the proponent may apply for coverage under the State Water Board General Water Quality Order, or the Central Valley Water Board's Waiver of Report of Water Discharge and Waste Discharge Requirements may be required.

Response: The Project does not include construction or groundwater dewatering to be discharged to the land; therefore, coverage under these permits will not be required.

Comment #10: If the property will be used for commercially irrigated agriculture, the discharger will be required to obtain regulatory coverage under the Irrigated Lands Regulatory Program.

Response: The landuse of the surrounding private property is agricultural; however, all work will take place within OID's existing canal right-of-way and therefore this coverage is not required for the Project.

Comment #11: A Low or Limited Threat General NPDES Permit may be required if the proposed project includes construction dewatering and it is necessary to discharge the groundwater to waters of the United States.

Response: There will be no discharge of groundwater to waters of the United States.

Comment #12: If the proposed project discharges waste that could affect the quality of the waters of the State, other than into a community sewer system, the proposed project will require coverage under an NPDES permit.

Response: The Project will not involve the discharge of waste water into waters of the State.

Comments from the Stanislaus County Environmental Review Committee Received 9/8/2017:

Comment #1: The Stanislaus County Environmental Review Committee (ERC) has reviewed the subject project and has no comments at this time.

Response: Comment noted.

Response to comments from the San Joaquin Valley Air Pollution Control District (SJVAPCD) Received 9/14/2017:

Comment #1: The IS/MND submitted to the District does not provide sufficient information to allow the District to assess the Project's potential impact on air quality. Therefore, the District recommends that a more detailed preliminary review be provided. Preliminary review documents should include, at a minimum, the Project size, estimates of potential construction and operational emissions (for example, mobile and stationary emission sources), and proximity to sensitive receptors and existing emission sources.

Response: A more detailed project description has been provided to the SJVAPCD, including a defined project site and estimated construction timeline. The Project will not cause an increase in operational emissions and is not in proximity to sensitive receptors

Comment #2: It is uncertain if the mitigation measures identified in the WRP PEIR would be implemented if found significant.

Response: The mitigation measures identified for implementation have been included in a Mitigation Monitoring and Reporting Program (MMRP), which will be included for approval as part of the the final NOD.

Comment #3: It should be noted that although compliance with District Regulation VIII reduces Project specific fugitive dust emissions, it may not be sufficient to reduce Project specific fugitive dust emissions to a less than significant level.

Response: Comment noted.

Comment #4: The District recommends incorporating, as a condition of Project approval, a requirement that off-road construction equipment used on site achieve fleet average emissions equal to or less than Tier III emissions standard of 4.8 NOx g/hp-hr. This can be achieved through any combination of uncontrolled engines and engines complying with Tier III and above engine standards.

Response: Approximately 80% of OID's equipment fleet complies with Tier III and above engine standards. A requirement that only Tier III and above equipment be used on the Project has been incorporated into the MMRP.

Comment #5: The District's GAMAQI is available and should be used as guidance for the review of proposed projects under CEQA within the boundaries of the District.

Response: Comment noted. The QAMAQI was used as guidance to identify mitigation measures that were presented in the WRP PEIR and will be incorporated into the Project.

Comment #6: If the preliminary review concludes that emissions resulting from construction and/or operation of the Project would exceed the following thresholds of significance: 10 tons per year of NOx, 10 tons per year of ROG, or 15 tons per year of PM10, the District recommends that additional environmental review of the Project's potential impact on air quality be conducted.

Response: Operation of the completed Project will not cause an increase in emissions, as the automated canal gates are solar powered and do not produce any emissions.

Comment #7a: Nuisance Odors should be discussed as to whether the Project would create objectionable odors affecting a substantial number of people.

Response: Construction of the Project will not generate a significant odor, and since the construction sites are located in rural agricultural areas there is not anticipated to be any effect on a substantial number of people.

Comment #7b: If the Project is located near residential/sensitive receptors, the Project should be evaluated to determine the health impact of TACs to the near-by receptors.

Response: The Project is not located near residential/sensitive receptors. The construction sites are located on OID canals in rural agricultural areas.

Comment #8: If preliminary review indicates that a Mitigated Negative Declaration should be prepared, in addition to the effects identified above, the document should include mitigation measures and effects on the District's attainment status.

Response: A Mitigated Negative Declaration has been prepared which specifies mitigation measures to reduce the impact of PM10 and exhaust emissions.

Comment #9: If preliminary review indicates that an EIR should be prepared, the document should also include a discussion of the methodology and model parameters used, and a discussion of the components and phases of the Project and associated emission projections.

Response: Upon completion of the Initial Study, OID has determined there are no potentially significant impacts associated with the project, and therefore an EIR is not required.

Comment #10: If the proposed project equals or exceeds 9,000 square feet of development space, the Project may be subject to District Rule 9510 (Indirect Source Review).

Response: The SJVAPCD adopted Rule 9510 to reduce the impacts of growth in emissions from all new land development in the San Joaquin Valley. There is no new land development included as part of the proposed Project. Upon further conversation, OID has received concurrence from the SJVAPCD that the Project does not meet the definition of a "development project", and therefore Rule 9510 does not apply to the Project. Please refer to the SJVAPCD follow up letter included in Exhibit C.

Comment #11: Prior to the start of construction the Project proponent should contact the District's Small Business Assistance Office to determine if an Authority to Construct (ATC) is required.

Response: OID will not be building, altering, or replacing any operations or equipment which may emit air contaminants as part of the Project, and therefore an ATC is not required for the Project.

Comment #12: The Project may be subject to the following District rules: Regulation VIII, Rule 4102, Rule 4601, Rule 4641, and Rule 4002.

Response: The Project is subject to and OID will adhere to the measures specified in Regulation VIII. In accordance with Rule 4102, air contaminants will not be discharged in quantities which cause injury, detriment, nuisance or annoyance to any considerable number of persons or endanger the health and safety of the public as a result of the Project. Since however, the Project does not involve architectural coatings or the use of asphalt, Rules 4641 and 4002 do not apply to the Project.

Exhibit C

WRITTEN COMMENTS RECEIVED FOR THE PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION PROJECT

Central Valley Regional Water Quality Control Board

31 August 2017

Steve Knell
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

CERTIFIED MAIL
91 7199 9991 7035 8360 3971

COMMENTS TO REQUEST FOR REVIEW FOR THE MITIGATED NEGATIVE DECLARATION, PHASE I TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION PROJECT, SCH# 2017082028, STANISLAUS AND SAN JOAQUIN COUNTIES

Pursuant to the State Clearinghouse's 10 August 2017 request, the Central Valley Regional Water Quality Control Board (Central Valley Water Board) has reviewed the *Request for Review for the Mitigated Negative Declaration* for the Phase I Total Channel Control System Modernization Project, located in Stanislaus and San Joaquin Counties.

Our agency is delegated with the responsibility of protecting the quality of surface and groundwaters of the state; therefore our comments will address concerns surrounding those issues.

I. Regulatory Setting

Basin Plan

The Central Valley Water Board is required to formulate and adopt Basin Plans for all areas within the Central Valley region under Section 13240 of the Porter-Cologne Water Quality Control Act. Each Basin Plan must contain water quality objectives to ensure the reasonable protection of beneficial uses, as well as a program of implementation for achieving water quality objectives with the Basin Plans. Federal regulations require each state to adopt water quality standards to protect the public health or welfare, enhance the quality of water and serve the purposes of the Clean Water Act. In California, the beneficial uses, water quality objectives, and the Antidegradation Policy are the State's water quality standards. Water quality standards are also contained in the National Toxics Rule, 40 CFR Section 131.36, and the California Toxics Rule, 40 CFR Section 131.38. #1

The Basin Plan is subject to modification as necessary, considering applicable laws, policies, technologies, water quality conditions and priorities. The original Basin Plans were adopted in 1975, and have been updated and revised periodically as required, using Basin Plan amendments. Once the Central Valley Water Board has adopted a Basin Plan amendment in noticed public hearings, it must be approved by the State Water Resources Control Board (State Water Board), Office of Administrative Law (OAL) and in some cases,

the United States Environmental Protection Agency (USEPA). Basin Plan amendments only become effective after they have been approved by the OAL and in some cases, the USEPA. Every three (3) years, a review of the Basin Plan is completed that assesses the appropriateness of existing standards and evaluates and prioritizes Basin Planning issues.

#1 cont.

For more information on the *Water Quality Control Plan for the Sacramento and San Joaquin River Basins*, please visit our website:
http://www.waterboards.ca.gov/centralvalley/water_issues/basin_plans/.

Antidegradation Considerations

All wastewater discharges must comply with the Antidegradation Policy (State Water Board Resolution 68-16) and the Antidegradation Implementation Policy contained in the Basin Plan. The Antidegradation Policy is available on page IV-15.01 at:
http://www.waterboards.ca.gov/centralvalleywater_issues/basin_plans/sacsjr.pdf

#2

In part it states:

Any discharge of waste to high quality waters must apply best practicable treatment or control not only to prevent a condition of pollution or nuisance from occurring, but also to maintain the highest water quality possible consistent with the maximum benefit to the people of the State.

This information must be presented as an analysis of the impacts and potential impacts of the discharge on water quality, as measured by background concentrations and applicable water quality objectives.

The antidegradation analysis is a mandatory element in the National Pollutant Discharge Elimination System and land discharge Waste Discharge Requirements (WDRs) permitting processes. The environmental review document should evaluate potential impacts to both surface and groundwater quality.

II. Permitting Requirements

Construction Storm Water General Permit

Dischargers whose project disturb one or more acres of soil or where projects disturb less than one acre but are part of a larger common plan of development that in total disturbs one or more acres, are required to obtain coverage under the General Permit for Storm Water Discharges Associated with Construction Activities (Construction General Permit), Construction General Permit Order No. 2009-009-DWQ. Construction activity subject to this permit includes clearing, grading, grubbing, disturbances to the ground, such as stockpiling, or excavation, but does not include regular maintenance activities performed to restore the original line, grade, or capacity of the facility. The Construction General Permit requires the development and implementation of a Storm Water Pollution Prevention Plan

#3

(SWPPP).

For more information on the Construction General Permit, visit the State Water Resources Control Board website at:

http://www.waterboards.ca.gov/water_issues/programs/stormwater/constpermits.shtml.

Phase I and II Municipal Separate Storm Sewer System (MS4) Permits¹

The Phase I and II MS4 permits require the Permittees reduce pollutants and runoff flows from new development and redevelopment using Best Management Practices (BMPs) to the maximum extent practicable (MEP). MS4 Permittees have their own development standards, also known as Low Impact Development (LID)/post-construction standards that include a hydromodification component. The MS4 permits also require specific design concepts for LID/post-construction BMPs in the early stages of a project during the entitlement and CEQA process and the development plan review process.

#4

For more information on which Phase I MS4 Permit this project applies to, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/water_issues/storm_water/municipal_permits/.

For more information on the Caltrans Phase I MS4 Permit, visit the State Water Resources Control Board at:

http://www.waterboards.ca.gov/water_issues/programs/stormwater/caltrans.shtml.

For more information on the Phase II MS4 permit and who it applies to, visit the State Water Resources Control Board at:

http://www.waterboards.ca.gov/water_issues/programs/stormwater/phase_ii_municipal.shtml

Industrial Storm Water General Permit

Storm water discharges associated with industrial sites must comply with the regulations contained in the Industrial Storm Water General Permit Order No. 2014-0057-DWQ.

#5

For more information on the Industrial Storm Water General Permit, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/water_issues/storm_water/industrial_general_permits/index.shtml.

¹ Municipal Permits = The Phase I Municipal Separate Storm Water System (MS4) Permit covers medium sized Municipalities (serving between 100,000 and 250,000 people) and large sized municipalities (serving over 250,000 people). The Phase II MS4 provides coverage for small municipalities, including non-traditional Small MS4s, which include military bases, public campuses, prisons and hospitals.

Clean Water Act Section 404 Permit

If the project will involve the discharge of dredged or fill material in navigable waters or wetlands, a permit pursuant to Section 404 of the Clean Water Act may be needed from the United States Army Corps of Engineers (USACOE). If a Section 404 permit is required by the USACOE, the Central Valley Water Board will review the permit application to ensure that discharge will not violate water quality standards. If the project requires surface water drainage realignment, the applicant is advised to contact the Department of Fish and Game for information on Streambed Alteration Permit requirements.

#6

If you have any questions regarding the Clean Water Act Section 404 permits, please contact the Regulatory Division of the Sacramento District of USACOE at (916) 557-5250.

Clean Water Act Section 401 Permit – Water Quality Certification

If an USACOE permit (e.g., Non-Reporting Nationwide Permit, Nationwide Permit, Letter of Permission, Individual Permit, Regional General Permit, Programmatic General Permit), or any other federal permit (e.g., Section 10 of the Rivers and Harbors Act or Section 9 from the United States Coast Guard), is required for this project due to the disturbance (i.e., discharge of dredge or fill material) of waters of the United States (such as streams and wetlands), then a Water Quality Certification must be obtained from the Central Valley Water Board prior to initiation of project activities. There are no waivers for 401 Water Quality Certifications.

#7

Waste Discharge Requirements (WDRs)

Discharges to Waters of the State

If USACOE determines that only non-jurisdictional waters of the State (i.e., "non-federal" waters of the State) are present in the proposed project area, the proposed project may require a Waste Discharge Requirement (WDR) permit to be issued by Central Valley Water Board. Under the California Porter-Cologne Water Quality Control Act, discharges to all waters of the State, including all wetlands and other waters of the State including, but not limited to, isolated wetlands, are subject to State regulation.

#8a

Land Disposal of Dredge Material

If the project will involve dredging, Water Quality Certification for the dredging activity and Waste Discharge Requirements for the land disposal may be needed.

#8b

Local Agency Oversight

Pursuant to the State Water Board's Onsite Wastewater Treatment Systems Policy (OWTS Policy), the regulation of septic tank and leach field systems may be regulated under the local agency's management program in lieu of WDRs. A county environmental health department may permit septic tank and leach field systems designed for less than 10,000 gpd. For more information on septic system regulations, visit the Central Valley Water Board's website at:
http://www.waterboards.ca.gov/centralvalley/water_issues/owts/sb_owts_policy.pdf

#8c

For more information on the Water Quality Certification and WDR processes, visit the Central Valley Water Board website at:
http://www.waterboards.ca.gov/centralvalley/help/business_help/permit2.shtml.

Dewatering Permit

If the proposed project includes construction or groundwater dewatering to be discharged to land, the proponent may apply for coverage under State Water Board General Water Quality Order (Low Risk General Order) 2003-0003 or the Central Valley Water Board's Waiver of Report of Waste Discharge and Waste Discharge Requirements (Low Risk Waiver) R5-2013-0145. Small temporary construction dewatering projects are projects that discharge groundwater to land from excavation activities or dewatering of underground utility vaults. Dischargers seeking coverage under the General Order or Waiver must file a Notice of Intent with the Central Valley Water Board prior to beginning discharge.

#9

For more information regarding the Low Risk General Order and the application process, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/board_decisions/adopted_orders/water_quality/2003/wqo/wqo2003-0003.pdf

For more information regarding the Low Risk Waiver and the application process, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/waivers/r5-2013-0145_res.pdf

Regulatory Compliance for Commercially Irrigated Agriculture

If the property will be used for commercial irrigated agricultural, the discharger will be required to obtain regulatory coverage under the Irrigated Lands Regulatory Program. There are two options to comply:

1. **Obtain Coverage Under a Coalition Group.** Join the local Coalition Group that supports land owners with the implementation of the Irrigated Lands Regulatory Program. The Coalition Group conducts water quality monitoring and reporting to the Central Valley Water Board on behalf of its growers. The Coalition Groups charge an annual membership fee, which varies by Coalition Group. To find the Coalition Group in your area, visit the Central Valley Water Board's website at: http://www.waterboards.ca.gov/centralvalley/water_issues/irrigated_lands/app_approval/index.shtml; or contact water board staff at (916) 464-4611 or via email at IrrLands@waterboards.ca.gov.
2. **Obtain Coverage Under the General Waste Discharge Requirements for Individual Growers, General Order R5-2013-0100.** Dischargers not participating in a third-party group (Coalition) are regulated individually. Depending on the specific site conditions, growers may be required to monitor runoff from their property, install monitoring wells, and submit a notice of intent, farm plan, and other

#10

action plans regarding their actions to comply with their General Order. Yearly costs would include State administrative fees (for example, annual fees for farm sizes from 10-100 acres are currently \$1,084 + \$6.70/Acre); the cost to prepare annual monitoring reports; and water quality monitoring costs. To enroll as an Individual Discharger under the Irrigated Lands Regulatory Program, call the Central Valley Water Board phone line at (916) 464-4611 or e-mail board staff at IrrLands@waterboards.ca.gov.

#10 cont.

Low or Limited Threat General NPDES Permit

If the proposed project includes construction dewatering and it is necessary to discharge the groundwater to waters of the United States, the proposed project will require coverage under a National Pollutant Discharge Elimination System (NPDES) permit. Dewatering discharges are typically considered a low or limited threat to water quality and may be covered under the General Order for *Dewatering and Other Low Threat Discharges to Surface Waters* (Low Threat General Order) or the General Order for *Limited Threat Discharges of Treated/Untreated Groundwater from Cleanup Sites, Wastewater from Superchlorination Projects, and Other Limited Threat Wastewaters to Surface Water* (Limited Threat General Order). A complete application must be submitted to the Central Valley Water Board to obtain coverage under these General NPDES permits.

#11

For more information regarding the Low Threat General Order and the application process, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/general_orders/r5-2013-0074.pdf

For more information regarding the Limited Threat General Order and the application process, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/board_decisions/adopted_orders/general_orders/r5-2013-0073.pdf

NPDES Permit

If the proposed project discharges waste that could affect the quality of the waters of the State, other than into a community sewer system, the proposed project will require coverage under a National Pollutant Discharge Elimination System (NPDES) permit. A complete Report of Waste Discharge must be submitted with the Central Valley Water Board to obtain a NPDES Permit.

#12

For more information regarding the NPDES Permit and the application process, visit the Central Valley Water Board website at:

http://www.waterboards.ca.gov/centralvalley/help/business_help/permit3.shtml

If you have questions regarding these comments, please contact me at (916) 464-4644 or
Stephanie.Tadlock@waterboards.ca.gov.

A handwritten signature in cursive script that reads "Stephanie Tadlock".

Stephanie Tadlock
Environmental Scientist

cc: State Clearinghouse unit, Governor's Office of Planning and Research, Sacramento



CHIEF EXECUTIVE OFFICE

Jody L. Hayes
Chief Executive Officer

Patricia Hill Thomas
*Chief Operations Officer/
Assistant Executive Officer*

Keith D. Boggs
Assistant Executive Officer

Patrice M. Dietrich
Assistant Executive Officer

1010 10th Street, Suite 6800, Modesto, CA 95354
Post Office Box 3404, Modesto, CA 95353-3404

Received

SEP 08 2017

Oakdale ID

STANISLAUS COUNTY ENVIRONMENTAL REVIEW COMMITTEE

September 5, 2017

Steve Knell, P.E., General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

**SUBJECT: ENVIRONMENTAL REFERRAL – OAKDALE IRRIGATION DISTRICT –
PHASE 1 TOTAL CHANNEL CONTROL SYSTEM MODERNIZATION –
INITIAL STUDY AND NOTICE OF INTENT TO ADOPT A MITIGATED
NEGATIVE DECLARATION**

Mr. Knell:

Thank you for the opportunity to review the above-referenced project.

The Stanislaus County Environmental Review Committee (ERC) has reviewed the subject project and has no comments at this time. 41

The ERC appreciates the opportunity to comment on this project.

Sincerely,

Patrick Cavanah
Sr. Management Consultant
Environmental Review Committee

PC:ss

cc: ERC Members



September 11, 2017

RECEIVED

SEP 14 2017

OAKDALE ID

Steve Knell, P.E., General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Project: Initial Study/Mitigated Negative Declaration for the Oakdale Irrigation District Phase I Total Channel Control System Modernization

District CEQA Reference No: 20170931

Dear Mr. Knell:

The San Joaquin Valley Unified Air Pollution Control District (District) has reviewed the Initial Study/Mitigated Negative Declaration (IS/MND) referenced above consisting of the removal and replacement of selected canal structures on existing water conveyance facilities, located on the Oakdale Irrigation District (OID) Burnett, Kearny, Hirschfeld, and Tulloch Laterals, in northeastern Stanislaus County and eastern San Joaquin County, CA (Project). The District offers the following comments:

General Comments

- 1) The IS/MND submitted to the District does not provide sufficient information to allow the District to assess the Project's potential impact on air quality. Therefore, the District recommends that a more detailed preliminary review of the Project be provided. Preliminary review documents should include a Project summary detailing, at a minimum, the Project size, estimates of potential construction and operational emissions (for example, mobile and stationary emission sources), and proximity to sensitive receptors and existing emission sources.

- 1a) In 2007, OID completed a Water Resources Plan Programmatic Environmental Impact Report (WRP PEIR) to analyze impacts of the implementation of the proposed Water Resources Plan. The WRP PEIR's air quality assessment relies upon future environmental assessments of subsequent projects within the WRP to assess and address air quality impacts and implement applicable mitigation measures. The 2007 WRP PEIR makes reference to potential mitigation measure implementation in the event that subsequent environmental documentation identifies an impact resulting in the significant emission of NOx and CO above the established thresholds.

Sayed Sadredin
Executive Director/Air Pollution Control Officer

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
Tel: (559) 230-6000 FAX: (559) 230-6061

Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: 661-392-5500 FAX: 661-392-5585

However, the IS/MND does not adequately determine what the Project's potential impacts are. Therefore, it is uncertain if the mitigation measures identified in the WRP PEIR would be implemented if found significant.

#2

- 1b) Additionally, the District's Regulation VIII is referenced as a mitigation measure for construction emissions. It should be noted that although compliance with District Regulation VIII reduces Project specific fugitive dust emissions, it may not be sufficient to reduce Project specific fugitive emissions to a less than significant level.

#3

Furthermore, District Regulation VIII does not reduce construction exhaust emissions. As such if construction exhaust emissions are found to have a significant impact, the District recommends implementation of mitigation measures. Feasible mitigation of construction exhaust emission includes use of construction equipment powered by engines meeting, at a minimum, Tier III emission standards, as set forth in §2423 of Title 13 of the California Code of Regulations, and Part 89 of Title 40 Code of Federal Regulations. The District recommends incorporating, as a condition of Project approval, a requirement that off-road construction equipment used on site achieve fleet average emissions equal to or less than the Tier III emissions standard of 4.8 NOx g/hp-hr. This can be achieved through any combination of uncontrolled engines and engines complying with Tier III and above engine standards.

#4

Mitigation measures reducing construction exhaust emissions must be fully enforceable through permit conditions, agreements, or other legally binding instruments (CEQA Guidelines §15126.4, subd.(a)(2)).

- 1c) As a reference, the District's *Guidance for Assessing and Mitigating Air Quality Impacts* (GAMAQI) provides uniform procedures for assessing potential air quality impacts of proposed projects and for preparing the air quality section of environmental documents. The District's GAMAQI is available and should be used as guidance for the review of proposed projects under the California Environmental Quality Act (CEQA) within the boundaries of the District. It is available on the District's website at http://www.valleyair.org/transportation/GAMAQI_3-19-15.pdf.

#5

Emissions Analysis

- 1) If the preliminary review concludes that emissions resulting from construction and/or operation of the Project would exceed the following thresholds of significance: 10 tons per year of oxides of nitrogen (NOx), 10 tons per year of reactive organic gases (ROG), or 15 tons per year particulate matter of 10 microns or less in size (PM10), the District recommends that additional environmental review of the Project's potential impact on air quality be conducted. This environmental review should consider the following:

#6

- 1a) Project Emissions should be identified and quantified.

- i) Permitted (stationary sources) and non-permitted (mobile sources) sources should be analyzed separately. Preparation of an Environmental Impact Report (EIR) is recommended should emissions from either source exceed the following amounts: 10 tons per year of oxides of nitrogen (NO_x), 10 tons per year of reactive organic gases (ROG), or 15 tons per year particulate matter of 10 microns or less in size (PM₁₀).
 - ii) Pre- and post-Project emissions should be identified.
- 1b) Nuisance Odors should be discussed as to whether the Project would create objectionable odors affecting a substantial number of people. #7a

Toxic Air Contaminants (TACs) –are defined as air pollutants that which may cause or contribute to an increase in mortality or serious illness, or which may pose a hazard to human health. The most common source of TACs can be attributed to diesel exhaust fumes that are emitted from both stationary and mobile sources.

If the Project is located near residential/ sensitive receptors, the Project should be evaluated to determine the health impact of TACs to the near-by receptors. If the analysis indicates that TACs are a concern, the District recommends that a Health Risk Assessment (HRA) be performed. If an HRA is to be performed, it is recommended that the Project proponent contact the District to review the proposed modeling approach. More information on TACs, prioritizations and HRAs can be obtained by: #7b

- E-mailing inquiries to: hramodeler@valleyair.org; or
- Visiting the District's website at:
http://www.valleyair.org/busind/pto/Tox_Resources/AirQualityMonitoring.htm.

- 2) If preliminary review indicates that a Mitigated Negative Declaration should be prepared, in addition to the effects identified above, the document should include:

- 2a) Mitigation Measures – If preliminary review indicates that with mitigation, the Project would have a less than significant adverse impact on air quality, the effectiveness of each mitigation measure incorporated into the Project should be discussed. #8
- 2b) District's attainment status – The document should include a discussion of whether the Project would result in a cumulatively considerable net increase of any criteria pollutant or precursor for which the San Joaquin Valley Air Basin is in non-attainment. Information on the District's attainment status can be found online by visiting the District's website at <http://valleyair.org/aqinfo/attainment.htm>.

- 3) If preliminary review indicates that an Environmental Impact Report (EIR) should be prepared, in addition to the effects identified above, the document should also include the following: #9

- 3a) A discussion of the methodology, model assumptions, inputs and results used in characterizing the Project's impact on air quality.
- 3b) A discussion of the components and phases of the Project and the associated emission projections, (including ongoing emissions from each previous phase).

#9 cont.

District Rules and Regulations

- 1) Based on information provided to the District, the Project may equal or exceed 9,000 square feet of development space. Therefore, the District concludes that the Project may be subject to District Rule 9510 (Indirect Source Review).

District Rule 9510 is intended to mitigate a project's impact on air quality through project design elements or by payment of applicable off-site mitigation fees. Any applicant subject to District Rule 9510 is required to submit an Air Impact Assessment (AIA) application to the District no later than applying for final discretionary approval, and to pay any applicable off-site mitigation fees before issuance of the first building permit.

If approval of the Project constitutes the last discretionary approval by your agency, the District recommends that demonstration of compliance with District Rule 9510, including payment of all applicable fees before issuance of the first building permit, be made a condition of Project approval. Information about how to comply with District Rule 9510 can be found online at: <http://www.valleyair.org/ISR/ISRHome.htm>.

- 2) The Project may require District permits. Prior to the start of construction the Project proponent should contact the District's Small Business Assistance Office at (559) 230-5888 to determine if an Authority to Construct (ATC) is required.

- 3) The Project may be subject to the following District rules: Regulation VIII (Fugitive PM10 Prohibitions), Rule 4102 (Nuisance), Rule 4601 (Architectural Coatings), and Rule 4641 (Cutback, Slow Cure, and Emulsified Asphalt, Paving and Maintenance Operations). In the event an existing building will be renovated, partially demolished or removed, the Project may be subject to District Rule 4002 (National Emission Standards for Hazardous Air Pollutants).

The above list of rules is neither exhaustive nor exclusive. To identify other District rules or regulations that apply to this Project or to obtain information about District permit requirements, the applicant is strongly encouraged to contact the District's Small Business Assistance Office at (559) 230-5888. Current District rules can be found online at: www.valleyair.org/rules/1ruleslist.htm.

The District recommends that a copy of the District's comments be provided to the Project proponent.

#10

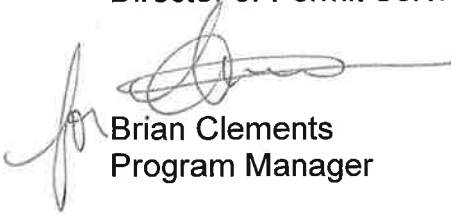
#11

#12

District staff is available to meet with you and/or the applicant to further discuss the regulatory requirements that are associated with this Project. If you have any questions or require further information, please call Stephanie Pellegrini at (559) 230-5820.

Sincerely,

Arnaud Marjollet
Director of Permit Services

A handwritten signature in black ink, appearing to read "Brian Clements", is written over the printed name and title.

Brian Clements
Program Manager

AM: sp

Emily Sheldon, P.E.
Associate Engineer
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Received

SEP 26 2017

Oakdale ID

Subject: Applicability of Indirect Source Review (ISR) Rule 9510
Project Name: Oakdale Irrigation District (OID) Phase 1 Total Channel
Control System Modernization
ISR Determination Project No.: C20170339

Dear Ms. Sheldon:

The San Joaquin Valley Air Pollution Control District (District) is in receipt of your correspondence dated September 26, 2017, requesting determination of the applicability of District Rule 9510 to the above referenced project. The project consists of the removal of approximately 12 concrete wall structures on three OID canals, to be replaced with similar concrete wall structures which will include automated, solar-powered canal gates to replace old manual gates, located northwest and southeast of the City of Oakdale in northeastern Stanislaus County and eastern San Joaquin County, CA.

The District has reviewed the information provided and determined that there is no construction of a new building, facility, or structure, or reconstruction of a building, facility, or structure for the purpose of increasing capacity or activity. Therefore, the project does not meet the definition of a "Development Project", as defined in District Rule 9510 (Indirect Source Review), section 3.13.

Therefore, District Rule 9510 requirements and related fees do not apply to the project referenced above. Please be aware that changes to the project, i.e., change in land use type or increase in use intensity may exceed an applicability threshold, resulting in the project being subject to District Rule 9510.

Follow-up
to Comment
#10.

Also, enclosed is a document with answers to frequently asked questions regarding Indirect Source Review (ISR). This may be used as a reference to better understand ISR and how the District processes applications. Should the project become subject to Rule 9510, an Air Impact Assessment (AIA) application must be submitted to the District, consistent with Section 5.0 of District Rule 9510. The AIA application can be downloaded from the District's website at <http://www.valleyair.org/ISR/ISRFormsAndApplications.htm>.

Seyed Sadredin

Executive Director/Air Pollution Control Officer

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
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Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: 661-392-5500 FAX: 661-392-5585

Please pay close attention to the following additional information:

- District Rule 2010 (Permits Required). You may be required to obtain a District Authority to Construct prior to installation of equipment that controls or may emit air contaminants, including but not limited to emergency internal combustion engines, boilers, and baghouses. Information on how to comply with District Rule 4002 can be found online at:
<http://www.valleyair.org/busind/pto/ptoforms/1ptoformidx.htm>.
- Dust Control Plan. Please be aware that you may be required to submit a Construction Notification Form or submit and receive approval of a Dust Control Plan prior to commencing any earthmoving activities as described in District Rule 8021 – *Construction, Demolition, Excavation, Extraction, and Other Earthmoving Activities*. Information on how to comply with Regulation VIII can be found online at: http://www.valleyair.org/busind/comply/PM10/compliance_PM10.htm.
- Asbestos Requirements for Demolitions. In the event an existing building will be renovated, partially demolished or removed, the Project may be subject to District Rule 4002. This rule requires a thorough inspection for asbestos to be conducted before any regulated facility is demolished or renovated. Information on how to comply with District Rule 4002 can be found online at:
<http://www.valleyair.org/busind/comply/asbestosbultn.htm>.

To identify other District rules or regulations that apply to this project or to obtain information about District rules and permit requirements, the applicant is strongly encouraged to visit www.valleyair.org or contact the District Small Business Assistance office at:

Fresno office: (559) 230-5888
Modesto office: (209) 557-6446
Bakersfield office: (661) 392-5665

Thank you for your cooperation in this matter. If you have any questions or require further information, please call District Technical Services staff at (559) 230-6000.

Sincerely,

Arnaud Marjollet
Director of Permit Services



Brian Clements
Program Manager

AM: sp

Enclosures: FAQ ISR General



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

Frequently Asked Questions Regarding Indirect Source Review

Q: What is the purpose of Indirect Source Review (ISR)?

A: As land development and population in the San Joaquin Valley continues to increase, so will indirect air emissions that negatively effect air quality. The emissions are called indirect because they don't come directly from a smokestack, like traditional industry emissions, but rather the emissions are indirectly caused by this growth in population. As a consequence, the San Joaquin Valley Air Pollution Control District (District) adopted Indirect Source Review (Rule 9510) to reduce the impacts of growth in emissions from all new land development in the San Joaquin Valley.

Q: When is a project subject to ISR?

A: A project is subject to ISR if all of the following are applicable:

- The project received its **final discretionary approval** from the land use agency on or after **March 1, 2006**.
- The project meets or exceeds the following District applicability thresholds:

2,000 square feet commercial	25,000 square feet light industrial	100,000 square feet heavy industrial
20,000 square feet medical office	39,000 square feet general office	9,000 square feet educational
10,000 square feet governmental	20,000 square feet recreation space	50 residential units
9,000 square feet of space not included in the list		

- The project's primary functions are not subject to District Rule 2201 (New and Modified Stationary Source Review Rule), or District Rule 2010 (Permits Required). For more information on the applicability of ISR regarding a specific project, please contact the District at (559) 230-6000 or visit the District's website at <http://www.valleyair.org/ISR/ISRHome.htm>.

Q: For the purposes of Rule 9510, what is final discretionary approval?

A: A decision by a public agency that requires the exercise of judgment or deliberation when the public agency or body decides to approve or disapprove a particular development project, as distinguished from situations where the public agency merely has to determine whether there has been conformity with applicable statutes, ordinances, or regulations. For example, a building permit would be an example of a ministerial approval.

Q: What pollutants does ISR target?

A: The ISR rule looks to reduce the growth in NO_x and PM₁₀ emissions associated with the construction and operation of new development projects in the San Joaquin Valley. The rule requirement is to reduce construction NO_x and PM₁₀ emissions by 20% and 45%, respectively, as well as reducing operational NO_x and PM₁₀ emissions by 33.3% and 50%, respectively, when compared to unmitigated projects.

Q: What are NO_x and PM₁₀?

A: Nitrogen oxide (NO_x) is an ozone precursor, or principal component of ozone. Ozone is a colorless, odorless reactive gas comprised of three oxygen atoms. It is found naturally in the earth's stratosphere, where it absorbs the ultraviolet component of incoming solar radiation that can be harmful to life. Ozone is also found near the earth's surface, where pollutants emitted from society's activities react in the presence of sunlight to form ozone. Hot sunny weather with stagnant wind conditions favors ozone formation, so the period from May through September is when high ozone levels tend to occur in the San Joaquin Valley Air Basin.

Particulate matter (PM) is a generic term used to describe a complex group of air pollutants that vary in composition. PM₁₀ particles have a diameter of 10 microns (micrometers) or less. The sources of PM can vary from wind blown dust particles to fine particles directly emitted from combustion processes, or may be formed from chemical reactions occurring in the atmosphere.

Q: What is CalEEMod?

A: CalEEMod (**California Emission Estimator Model**) is a computer modeling program that estimates construction, area source and operational emissions of NO_x and PM₁₀ from potential land uses. This program uses the most recent approved version of relevant Air Resources Board (ARB) emissions models and emission factors.

Q: How can a project's emissions be reduced to lessen the impact on air quality (On-site emissions reductions)?

A: A project's emissions can be reduced by incorporating District approved mitigation measures. These include, but are not limited to, the following:

- Bicycle lanes throughout the project
- Proximity to existing or planned bus stops
- Proximity to existing or planned local retail
- Eliminate woodstoves and fireplaces from the project
- Cleaner fleet construction vehicles
- Energy efficiency beyond Title 24 requirements

For more information on additional measures that help reduce emissions, please contact the District at (559) 230-6000 or by visiting the District's website at <http://www.valleyair.org/ISR/ISROnSiteMeasures.htm>

Q: What will I receive from the District once the Air Impact Assessment (AIA) has been approved?

A: When the AIA is approved the applicant will receive an approval letter, along with the following:

- Off-site emissions estimator worksheet (see below)
- Fee estimator worksheet (see below)
- Monitoring and Reporting Schedule (MRS), if applicable
- Project invoice, if applicable

Q: What is the Off-site Emissions Estimator Worksheet?

A: This Excel worksheet uses the project's total tons of NO_x and PM₁₀ as calculated using CalEEMod and compares the unmitigated emissions against the mitigated emissions, determining whether the reduction in emissions is sufficient to satisfy the rule. If the reduction is not sufficient, the required off-site emission reductions are calculated using the District's off-site emission reduction equations, which can be found on the District's website at <http://www.valleyair.org/rules/currentrules/r9510.pdf> (Sections 7.0 through 7.1.2.2)

Q: What is the Fee Estimator Worksheet?

A: The Fee Estimator is an Excel worksheet used to calculate the total dollar amount of off-site fees that must be paid to the District in order to cover the District's cost of obtaining the required off-site emission reductions, and therefore fulfill the rule requirement. This fee amount is derived by multiplying the total tons of off-site reductions by the applicable rate.

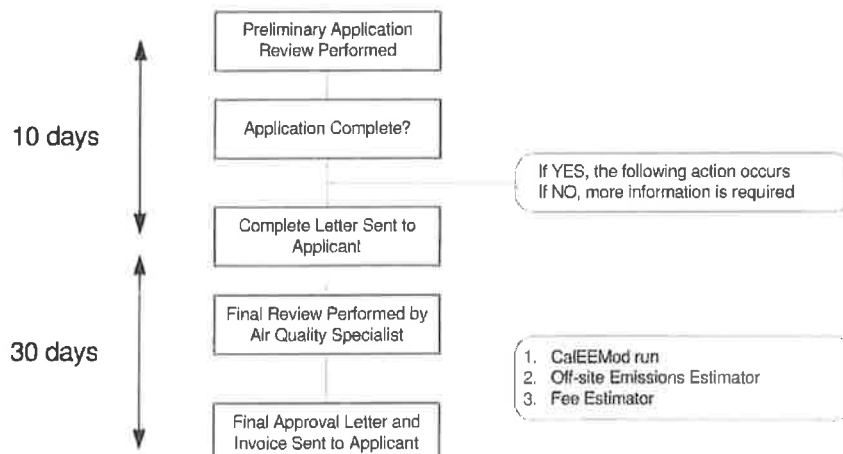
Q: Why are mitigation fees collected, and how are they used by the District?

A: When a development project cannot reduce its NO_x and PM₁₀ emissions to the level required by the rule, then the difference must be mitigated through the payment of a fee. The monies collected from this fee will be used by the District to reduce emissions in the San Joaquin Valley on behalf of the project, with the goal of offsetting the emissions increase from the project by decreasing emissions elsewhere. More specifically, the fees received by the District are used in the District's existing Emission Reduction Incentive Program (ERIP) to fund emission reduction projects.

Q: How can additional information on the Indirect Source Review Program be found?

A: Additional information can be found by visiting the District's website at <http://www.valleyair.org/ISR/ISRHome.htm> or by calling the District at (559) 230-6000.

ISR Processing Flow Chart



**Oakdale Irrigation District
Phase I TCC System Modernization
Referral Distribution List
August 7, 2017**

State Clearinghouse
1400 Tenth Street
Sacramento, CA 95814

Stanislaus County Chief Executive Office
1010 10th Street, Suite 6800
Modesto, CA 95354

Stanislaus County
Environmental Review Committee
1010 10th Street, Suite 3400
Modesto, CA 95354

San Joaquin County Community
Development Department
1810 East Hazelton Avenue
Stockton, CA 95205

Stanislaus County Farm Bureau
Mr. Tom Orvis
1201 L Street
P. O. Box 3070
Modesto, CA 95353-3070

San Joaquin County Farm Bureau
3290 North Ad Art Road
Stockton, CA 95215

Natural Resources Conservation Service
Modesto Service Center
3800 Cornucopia Way, Suite E
Modesto, CA 95358-9494

Stanislaus County Sheriff's Department
250 East Hackett Road
Modesto, CA 95358

San Joaquin County Sheriff's Department
7000 Michael Canlis Blvd.
French Camp, CA 95231

San Joaquin Valley Air Pollution Control Board
Northern Region
1990 East Gettysburg Avenue
Fresno, CA 93726

State Water Resources Control Board
1001 I Street
Sacramento, CA 95814

California Department of Water Resources
Fethi BenJemaa, PhD
Chief, Agricultural Water Use Efficiency
P.O. Box 942836
Sacramento, CA 94236

Central Valley Regional Water
Quality Control Board (Region 5)*
11020 Sun Center Drive, Suite 200
Rancho Cordova, CA 95670

California Department of Fish and Wildlife*
Central Region
1234 East Shaw Avenue
Fresno, CA 93710

U. S. Army Corps of Engineers
Sacramento District
1325 J Street
Sacramento, CA 95814

U. S. Fish and Wildlife
Sacramento Fish and Wildlife Office
2800 Cottage Way, Room W2605
Sacramento, CA 95825-1846

San Francisco Public Utilities Commission
525 Golden Gate Avenue
San Francisco, CA 94102

Native American Heritage Commission*
915 Capitol Mall # 364
Sacramento, CA 95814-4801

City of Oakdale
Community Development Department
120 South Sierra Avenue
Oakdale, CA 95361

Tule River Indian Tribe
Neil Peyron, Chairperson
P. O. Box 589
Porterville, CA 93258

Buena Vista Rancheria
Rhonda Morningstar Pope, Chairperson
1418 20th Street, Suite 200
Sacramento, CA 95811

Northern Valley Yokuts Tribe
Katherine Erolinda Perez
P. O. Box 717
Linden, CA 95236

Southern Sierra Miwuk Nation
Anthony Brochini, Chairperson
P. O. Box 1200
Mariposa, CA 95338

Southern Sierra Miwuk Nation
Les James, Spiritual Leader
P. O. Box 1200
Mariposa, CA 95338

California Valley Miwok Tribe
Silvia Burley, Chairperson
10601 N. Escondido Pl
Stockton, CA 95212

Tuolumne Band of Me-Wuk
Kevin Day, Chairperson
P.O. Box 699
Tuolumne, CA 95379

Tuolumne Band of Me-Wuk
Mary Camp, Tribal Administrator
P.O. Box 699
Tuolumne, CA 95379

*Distribution through the State Clearinghouse

Document Details Report State Clearinghouse Data Base

SCH# 2017082028
Project Title Phase I Total Channel Control System Modernization
Lead Agency Oakdale Irrigation District

Type **MND** Mitigated Negative Declaration

Description The project will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically the Oakdale Irrigation District Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates produced by Rubicon Water will be installed to replace the selected manual canal gates. There will be no new water conveyance facilities constructed as part of the project, and all work will take place within OID's existing canal footprint and rights of way.

Lead Agency Contact

Name Steve Knell
Agency Oakdale Irrigation District
Phone 209.847.0341 **Fax**
email
Address 1205 East F St
City Oakdale **State** CA **Zip** 95361

Project Location

County Stanislaus, San Joaquin
City Oakdale
Region
Lat / Long
Cross Streets
Parcel No.
Township

Range

Section

Base

Proximity to:

Highways 120, 108
Airports Oakdale
Railways Sierra RR
Waterways
Schools
Land Use ag/general ag-10 and general ag-40

Project Issues Air Quality; Archaeologic-Historic; Biological Resources; Noise; Toxic/Hazardous; Traffic/Circulation; Water Quality; Water Supply

Reviewing Agencies Resources Agency; Central Valley Flood Protection Board; Department of Conservation; Department of Fish and Wildlife, Region 2; Department of Fish and Wildlife, Region 4; Department of Parks and Recreation; Department of Water Resources; Caltrans, Division of Aeronautics; California Highway Patrol; Caltrans, District 10; State Water Resources Control Board, Division of Water Rights; Regional Water Quality Control Bd., Region 5 (Sacramento); Delta Protection Commission; Delta Stewardship Council; Native American Heritage Commission; Public Utilities Commission

Date Received 08/10/2017 **Start of Review** 08/10/2017 **End of Review** 09/08/2017



Mitigation Monitoring and Reporting Program

Phase I TCC Total Channel Control System Modernization Project

September 2017

Impacts were identified in the Project Initial Study as requiring mitigation measures to ensure those impacts are reduced to a less than significant level. The mitigation measures presented in Table 1 are based on mitigation that was included in the OID Water Resources Plan PEIR, but they have been adjusted to meet specific Project parameters.

**Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project**

**Table 1
Mitigation Monitoring and Reporting Program**

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
Air Quality Regulation VIII of the The San Joaquin Valley Air Pollution Control District (SJVAPCD) Guide for Mitigation and Assessing Air Quality Impacts applies to all construction projects regardless of significance. Regulation VIII provides measures to reduce fugitive dust emissions from construction activities, and includes the following: <ul style="list-style-type: none"> • All disturbed areas, including storage piles, that are not actively being used for construction purposes, shall be effectively stabilized of dust emissions using water or a chemical stabilizer/suppressant, or covered with a tarp or other suitable cover or vegetative groundcover. • All onsite unpaved roads and offsite unpaved roads shall be effectively stabilized of dust emissions using water or a chemical stabilizer/suppressant. • All land clearing, grubbing, scraping, excavation, land leveling, grading, cut and fill, and demolition activities shall be effectively controlled of fugitive dust emissions using application of water or by presoaking. 	During project construction	OID and any subcontracted construction crews			

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
<ul style="list-style-type: none"> When materials are transported offsite, all material shall be covered, or effectively wetted to limit visible dust emissions; and at least 6 inches of freeboard space from the top of the container shall be maintained. All operations shall limit or expeditiously remove the accumulation of mud or dirt from adjacent public streets at the end of each workday. <i>(The use of dry rotary brushes is expressly prohibited except where preceded or accompanied by sufficient wetting to limit the visible dust emissions. Use of blower devices is expressly forbidden.)</i> Following the addition of materials to, or the removal of materials from, the surface of outdoor storage piles, said piles shall be effectively stabilized of fugitive dust emissions using sufficient water or a chemical stabilizer/suppressant. Within urban areas, trackout shall be immediately removed when it extends 50 or more feet from the site and at the end of each workday. 					

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
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Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
<ul style="list-style-type: none"> Any site with 150 or more vehicle trips per day shall prevent carryout and trackout. <p>To reduce the impact of construction exhaust emissions, the SJVAPCD recommends that off-road construction equipment used on the project site achieve fleet average emissions equal or less than the Tier III emissions standard of 4.8 NO_x g/hr-hr. Therefore OJD will use only Tier III and above equipment on the project site.</p>					
Biological Resources					
<p>BR-1</p> <p>Minimize construction impacts to wildlife & special-status wildlife using the following guidelines:</p> <p>During construction, trench ends will be angled to allow for wildlife escapement, and trenches will be covered when feasible to further minimize wildlife entrapment. Uncovered trenches will be checked at least twice daily (once in the morning, and once at the end of the workday) for wildlife that might have become trapped. Any special-status wildlife species found will be removed and relocated to suitable habitat by a qualified biologist or allowed to leave of its own accord, following Service and or CDFW standards.</p>	During project construction	OJD and any subcontracted construction crews			

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
BR-2 Prior to construction, a desktop review of the project area will be performed, and surveyed by a qualified biologist where necessary. The loss of riparian and wetlands habitat will be mitigated by enhancing, restoring, or creating riparian and wetlands habitat at a 3:1 ratio for every acre of habitat permanently impacted. To minimize the potential for temporary impacts to wetlands habitat during pre-construction activities, wetland areas will be fenced and flagged. Standard BMPs will be used to minimize the potential for sediment input to the wetlands.	Prior to and during project construction	OID and any subcontracted construction crews			
BR-3 Potential impacts to special-status nesting avian species will be mitigated using the following guidelines: <ul style="list-style-type: none"> • Project activity shall not be conducted during the nesting season (generally March 1 to September 15). • If avoidance of project activity during the nesting season is not feasible, pre-construction surveys for avian species shall be conducted by a qualified biologist to identify active nests 	Prior to/during project construction	OID and any subcontracted construction crews			

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
<p>within or adjacent to the project area. To the extent feasible, avoidance or mitigation guidelines from the Service or CDFW will be followed, as provided, by a qualified biologist that includes timing, methodology, and species-specific protocols for construction activities.</p> <ul style="list-style-type: none"> • If active nests are found, no project activity shall commence within the buffer area until a qualified biologist confirms that the nest is no longer active or other mitigation and avoidance measures are authorized by the Service or CDFW. The buffer may be adjusted if a qualified biologist and the Service and/or CDFW determine it will not be likely to adversely affect the nest. Monitoring of the nest by a qualified biologist might be required if the activity could adversely affect the nest. • If an active nest is located, loss of foraging habitat for certain raptor species might require mitigation. Appropriate ratios for mitigation of loss of foraging habitat shall be determined in consultation with the Service and/or CDFW. 					

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
BR-4 Prior to construction of projects that will impact riparian or wetland habitats, or other habitat that supports special-status plant species, a qualified botanist will survey construction areas for special-status plants. If special-status plants are found, the location of project facilities and construction areas will be adjusted, if possible, to avoid impacts to special-status plants. If removal of plants cannot be avoided, then they will be salvaged and transplanted to a permanently protected area. CDFW and/or the Service will be consulted to determine appropriate methods and locations for transplanting.	Prior to/ during project construction	OID and any subcontracted construction crews			
BR-5 The following avoidance measures will also be incorporated during construction: <ul style="list-style-type: none"> • If any equipment is left in the construction site, the area around the equipment tires will be inspected before use each morning for wildlife. • Pre-existing roads will be used and a maximum speed limit of 25 mph will be observed on gravel roads and 15 mph on dirt roads. 	During project construction	OID and any subcontracted construction crews			

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
<ul style="list-style-type: none"> All food and food-related trash items will be removed from the construction site every day to avoid attracting wildlife. OID employees will not bring pets onto the construction site. All equipment will be maintained to prevent automotive fluid leaks, such as gasoline, oils, or solvents. Spill cleanup and contaminant material will be kept onsite for quick response and clean up. No hazardous materials such as fuels, oils and solvents will be stored onsite. 					
<p>ER-1 – Soil erosion or loss of topsoil during construction activities will be minimized through adherence to the BMPs and preventative measures as outlined in OID's Stormwater Pollution Prevention Plan (SWPPP). <u>SWPPP</u> ^{SWRCB} _{SWCB} ^{SWRCB} _{SWCB} in accordance with the General Permit for Stormwater Discharges associated with Construction Activity. OID will ensure that the SWPPP is maintained on the project site and that all water quality</p>	During project construction	OID and any subcontracted construction crews			

Mitigation Monitoring and Reporting Program for the Oakdale Irrigation District
Phase 1 Total Channel Control System Modernization Project

Table 1
Mitigation Monitoring and Reporting Program

Mitigation Measure	Timing of Implementation	Responsible Party	Verification of Compliance		
			Initials	Date	Remarks
standards are maintained. The SWPPP will incorporate sediment and erosion controls such as silt fences and erosion control blankets. Following the completion of construction activities, disturbed areas will be stabilized.					
HM-1 - The only hazardous materials transported to the Project site will be fuel and oil for vehicles and equipment. To prevent an accidental release of these materials due to a spill, OID will designate equipment repair and cleaning areas within the Project site as necessary for routine maintenance and repair of equipment, motors, and systems using oils, grease, or hydraulic fluids.					

References:

San Joaquin Valley Air Pollution Control District. 2015. *Guidance for Assessing and Mitigating Air Quality Impacts*.
http://www.valleyair.org/transportation/GAMAQI_3-19-15.pdf. Updated March 2015. Accessed September 2017.
 Oakdale Irrigation District. 2007. *Water Resources Plan Programmatic Environmental Impact Report*.

Notice of Determination

To: _____ Office of Planning and Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

From: Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

 X County Clerk
County of Stanislaus

Subject: Filing of Notice of Determination in compliance with Section 21108 or 21152 of the Public Resources Code.

Project Title: Phase I Total Channel Control System Modernization

State Clearinghouse Number	Lead Agency Contact Person	Area Code/Telephone/Extension
2017082028	Steve Knell, P.E., General Manager	(209) 840-5508
<i>(If submitted to Clearinghouse)</i>		

Project Location *(include county)*

The Project is located on the Oakdale Irrigation District (OID) Burnett, Kearney, Hirschfeld, and Tulloch Laterals, situated northwest and southeast of the City of Oakdale in northeastern Stanislaus County and eastern San Joaquin County.

Project Description:

The Phase I Total Channel Control System Modernization Project (Project) will involve the removal and replacement of selected canal structures on existing water conveyance facilities, specifically OID's Burnett, Kearney, Hirschfeld, and Tulloch Laterals. The existing canal structures consist of centerline drop structures and landowner delivery structures, or turnouts. Automated canal gates, flow control, and measurement devices will be installed to replace existing center gates and some landowner turnouts as part of the Project. Total Channel Control (TCC) refers to an operational mode in which the gates along a given canal communicate to each other, so that fluctuations in flow can be compensated by the neighboring gates automatically. There will be no new water conveyance facilities constructed as part of the Project, and all work will take place within OID's existing canal footprint and rights of way.

This is to advise that the _____ Oakdale Irrigation District
Lead Agency

has approved the above described project on October 3, 2017 and has made the following determinations regarding the above described project.

1. The project [☐ will ☒ will not] have a significant effect on the environment.
A Mitigated Negative Declaration was prepared for this project pursuant to the provisions of CEQA.
2. An Environmental Impact Report was not prepared for this project pursuant to the provisions of CEQA.
3. Mitigation measures [☒ were ☐ were not] made a condition of the approval of the project.
4. A Mitigation Reporting or Monitoring Plan [☒ was ☐ was not] adopted for this project.
5. A Statement of Overriding Considerations [☐ was ☒ was not] adopted for this project.
6. Findings [☒ were ☐ were not] made pursuant to the provisions of CEQA.

This is to certify that the Mitigated Negative Declaration and supporting Initial Study with comments and record of project approval is available to the General Public at:

Oakdale Irrigation District, 1205 East F Street, Oakdale, CA 95361 (209) 840-5508

Signature: Steve Knell, P.E., Oakdale Irrigation District

Date

General Manager

Title

BOARD AGENDA REPORT

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

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON AWARD OF BID FOR ONE (1) NEW FRONT END WHEEL LOADER W/ ATTACHMENTS

RECOMMENDED ACTION: Evaluation / Recommendation to be Provided at Board Meeting

BACKGROUND AND/OR HISTORY:

Staff solicited bids from six (6) vendors, Tri-West Tractor, Pape Machinery, Westrax Machinery, Mecom Equipment, Holt of California and Shafer Equipment, five of the six vendors provided bids. Staff's evaluation / recommendation on the lowest responsive bid for the purchase of one (1) new front end wheel loader w/ attachments will be provided at the Board Meeting.

The amount budgeted in the 2017 budget for this purchase was \$360,000.00.

FISCAL IMPACT: To be Provided at the Board Meeting (Budgeted \$360,000.00)

ATTACHMENTS:

- Bidder's List
- Bid Form
- Bid Specifications

Board Motion:

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

VOTE: Webb (Yes/No) Doornenbal (Yes/No) Altieri (Yes/No) Santos (Yes/No)

Action(s) to be taken:



BIDDER'S LIST

Front End Loader w/ Attachments

Tri-West Tractor
6281 South Front Road
Livermore, CA. 94550
925-455-8200 office
Contact: Randy Cram
twtrc@pacbell.net

Holt of California
1521 West Charter Way
Stockton, CA. 95206
209-321-8365 cell
209-466-6000 office
Contact: Dave Espindula
despindula@holtca.com

Pape Machinery
8621 South El Dorado Street
French Camp, CA. 95231
209-983-8122 cell
209-649-3004 office
Contact: Scott Henderson
shenderson@papemachinery.com

Mecom Equipment
4546 North Wilson Way
Stockton, CA 95205
209-466-5135 office
209-401-3786 cell
Contact: Peter Klein
pklein@mecomequipment.com

Westrax Machinery
19618 S. Susana Road
Compton, CA. 90221
800-411-4717
Contact: Mike Latonde
mike@asapequipment.com

Shafer Equipment
955 Greg Street
Sparks, NV. 89431
888-578-5481
Contact: Jay Shafer
j.shafer72@yahoo.com



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2017-003
Date Mailed: 09/13/2017
Return No Later Than: 2:00 P.M. on 9/27/2017

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	<p>New Front End Wheel Loader w/ Attachments</p> <p>See the attached specification sheets for details.</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing (EIN Number).</p> <p>All taxes included.</p> <p>Quote each item separately.</p> <p>Provide ETA to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>			

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

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

Company Name: _____

Address: _____

Authorized Signature: _____

Title: _____

Phone: _____ 800 No. _____

Fax No.: _____

Business License No. _____

Federal ID No. _____

Ca. Sales or Use Tax
Permit No. _____

Subject to cash discount of _____ % in _____ days

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

Delivered unless otherwise specified

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

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT

ONE (1) EACH NEW FRONT END LOADER WITH ATTACHMENTS

Item No. 001 – One (1) each new front end loader with attachments Specifications:

- Engine – EPA certified to Tier 4 Final emissions standards, 6 cylinder water cooled diesel fuel filter w/water separator, cold start aid, 243 Net H.P. minimum.
- Total machine weight - 46,000 lb. minimum.
- Cooling System - high efficiency radiator core, reversible cooling fan, radiator sight gauge and swing out radiator grill.
- Transmission – Minimum: Fully automatic, countershaft type with five (5) forward and three (3) reverse speeds, pulse width modulation for smooth shifting. Quick power, down shift, and shift hold switches. Oil level sight gauge.
- Steering - articulated with 37 degree angle in each direction, minimum.
- Cab – ROPS/FOBS certified cab, air conditioning, heater, air ride seat with minimum 3” retractable seat belt, adjustable wrist rest’s, tilting and telescoping steering column, AM/FM radio, front and rear window wipers, sliding side windows, side mirrors, internal rear view mirror, 12 volt outlet. Dual dome lights. Monitor with rear view camera. Sun visor and floor mat. Instrument panel will include: engine oil pressure, coolant temp., volt meter, transmission temperature, fuel gauge, hour meter, tachometer and brake pressure gauge.
- Audible alarms – Minimum: Engine coolant temperature, engine oil pressure, transmission oil temperature, battery discharge and air cleaner restriction.
- Visual alarms – Minimum: Air filter, battery discharge, brake oil pressure, engine coolant temperature, engine oil pressure, hydraulic oil level, parking brake and transmission warning.
- Brake System – Minimum: Four wheel, adjustment free, internal wet disc. Dual brake system, separate for each axle. Variable declutch setting for left pedal.
- Drive System - Four wheel drive, limited slip differentials both axles with inboard planetaries.
- Structure - Z-linkage, standard lift arms, rear axle oscillation, articulation frame lock, vandalism protection package and ride control system.
- JRB (O.E.M.) hydraulic quick coupler attachment with inside cab mounted control.
- Attachments - 4.8 cubic yard bucket with bolt on cutting edge and 72” fork length construction utility fork attachment with 106” wide carriage.

Item No. 001 – One (1) each new front end loader with attachments Specifications:

- Dump clearance - minimum 9'10". Breakout force minimum 37,090 lbs. Full turn tipping load 31,590 lbs. minimum. Bucket lilt back angle, 50° minimum at carrying position.
- Tires - (4) 26.5R-25 minimum 24PR (L-3) radial.
- Electrical - 24 volt system, key start with neutral safety switch, maintenance free batteries, 1000 CCA per battery with battery disconnect switch. Minimum, 65 amp alternator. Color coded and numbered wiring harness.
- Lights - Front and rear halogen work lights, turn signals with 4-way flashers, LED stop and tail lights, two electric horns.
- Hydraulics - Open center load sensing hydraulics. Dual, pilot assisted hydraulic control levers, bucket leveler, dual lift arm kick outs adjustable from the cab. Sight gauge on tank. Ride control system.
- Back up alarm with 107 dBA rating.
- Belly Guards: Front minimum.
- Fenders - Full width and coverage front and rear fenders with mud flaps
- Auxiliary counterweight.
- Dual inclined access ladders
- Complete service and parts manuals for this equipment.
- Extended Powertrain and Hydraulic Warranty, 36 month/3,000 hours.



COMMUNICATIONS

**BOARD MEETING OF
OCTOBER 3, 2017**

September 25, 2017

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

Re: Disparate Treatment of City Customers

Dear Mr. Knell,

I am writing today on behalf of my client, the City of Oakdale. In that regard, the city wishes to express its deep concern about the inequitable treatment given between OID's agricultural versus its city customers.

Recently, the board gave One-Million Dollars (\$1,000,000) from a Two-Million (\$2,000,000) water sale to its ag customers, but refused to contribute even One-Hundred (\$100,000) to its customers in the City of Oakdale.

In short, all patience is exhausted with this unfair treatment of city customers. Accordingly, we respectfully request your board to reconsider their position and put this matter on an agenda in the immediate future.

Sincerely,



Tom Hallinan



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

WEEKLY CONSTRUCTION MANAGER'S REPORT

**Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 21**

TO: Scott Lewis, Project Manager

COPY: Jason Jones, Eric Thorburn, Emily Sheldon – OID
Kyle White and Kim Tarantino – Condor

FROM: Ron Skaggs, Resident Engineer

DAY/DATE: Friday, September 22, 2017

PROJECT NO.: 3818G4

DISCUSSION

1. No injuries, accidents, or near misses to report.
2. Tunnel excavation began on Wednesday, September 20. DTDS advanced an initial ~7 feet of tunnel with an excavator from the upstream portal to primarily facilitate ventilation equipment installation; full-production tunneling operations with roadheader anticipated to begin October 2. DTDS also continued installing facilities at the site in preparation for tunneling operations.
3. Schedule Update:
 - DTDS presented a revised baseline schedule that shows items leading up to tunneling operations 5 to 6 weeks behind original schedule. However, the revised schedule indicates that DTDS plans to add a second tunneling crew and will be performing excavation from upstream and downstream concurrently. DTDS shows they will gain approximately 4 months from concurrent excavation, therefore overall scheduling indicates they are 3 months (float) ahead of schedule; project completion date remains January 2019 to accommodate wintertime canal tie-in.
4. Submittals and RFI's:
 - There are currently no outstanding submittals.
 - Submittal 24, related to downstream site layout and portal excavation, was approved on September 22, 2017 with the condition that a revised SWPPP plan be submitted for approval.
 - There is currently one outstanding RFI:
 - RFI 11, related to a modification to the tunnel shape (section), is currently under review.

5. Contract Updates:

- DTDS submitted a revised draft of Invoice No. 5 (August) on September 6 to Condor for review. Pending final review of submitted supplier's prevailing wage certified payroll.
- DTDS will submit a quote for a Change Order for destruction of the C-1 (downstream) monitoring well. Condor has submitted a permit application for well destruction to Stanislaus County. DTDS will schedule destruction of the well prior to downstream tunneling activities.

X:\Project\3000_prj\3818G OID 2-Mile Bar\3818G4 TMB Construction\Construction Management\Condor Field Reports and Photos\Weekly Construction Reports\WCMR 20170922 OID TMB.docx





CLOSED SESSION ITEMS

BOARD MEETING OF OCTOBER 3, 2017