

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, AUGUST 1, 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 - 12

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

2. Approve the **Board of Directors' Minutes of the Regular Meeting of July 11, 2017 and Resolution Nos. 2017-60, 2017-61, 2017-62, 2017-63, 2017-64, 2017-65, and 2017-66**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve **Improvement District Statement of Obligations**
5. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending June 30, 2017**
6. Approve **Resolutions and Contracts with Stanislaus and San Joaquin Counties for Placement of Delinquent Fixed Charges on the 2017/2018 Tax Rolls**
7. Approve **Renewal of Employee Assistance Program (EAP) with Sutter Health**
8. Approve **Renewal of Group Life Insurance with Principal Financial Group**
9. Approve **Work Release No. 001 to Professional Services Agreement 2016-PSA-003 with Fedak & Brown LLP for Auditing Services for the Improvement Districts for 2016, 2017, and 2018**
10. Approve **Work Release No. 030 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 Burnett Lateral**
11. Approve **Work Release No. 002 to General Services Agreement 2017-GSA-001 with Applied Technology Group, Inc. for Radio Communication System Expansion**
12. Approve **Board Attendance to the 2017 CSDA Annual Conference September 25 to September 28, 2017, Monterey, California**

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| ACTION CALENDAR - ITEMS 13 - 17 |
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13. Review and take possible action to **Purchase Hardware to Virtualize the Server Environment and Authorize the General Manager to Execute the Work Release for the Associated Labor**
14. Review and take possible to **Fill the Board Vacancy for District Five Created by Resignation of Director**
15. Review and take possible action to **Approve the Recommendation of the Ad Hoc Committee on a Donation to the OJUSD School Farm Project**

16. Review and take possible action to **Approve the Recommendation of the Ad Hoc Committee on a Donation to the City of Oakdale**
17. Review and take possible action to **Cancel the Regularly Scheduled Board Meeting on August 15, 2017 and Hold a Special Board Meeting Commencing at 8:00 a.m. on August 15, 2017 followed by Board Training**

DISCUSSION - ITEM 18

18. Discussion on **Consolidation of the Board of Directors' Elections from Odd-Numbered Years to Even-Numbered Years to be Held with the General Election**

COMMUNICATIONS - ITEM 19

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

CLOSED SESSION - ITEM 20

20. Closed Session to discuss the following:

- A. **Government Code §54956.9(d)(1) - Existing Litigation (5 cases)**
Oakdale Groundwater Alliance; Frobose, Brichetto, et al. v. OID
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.,
Chris Lewis v. Oakdale Irrigation District
Gregory L. Ellis, et al., v. Oakdale Irrigation District
Oakdale Irrigation District, et al. v. SWRCB, et al.
- B. **Government Code §54956.8 Conference with Real Property Negotiator**
Negotiating Parties: OID, SSJID, MID, TID, MeID, CCSF
Property: Water
Agency Negotiators: General Manager
Under Negotiations: Terms
- C. **Initiation of Litigation §54956.9(d)(4)**
Two (2) Cases

D. 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 |

OTHER ACTION – ITEM 21

21. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 15, 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, August 17, 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 AUGUST 1, 2017



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 1, 2017

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF JULY 11, 2017 AND RESOLUTION NOS. 2017-60, 2017-61, 2017-62, 2017-63, 2017-64, 2017-65, AND 2017-66

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of July 11, 2017
- Draft Resolution No. 2017-60
- Draft Resolution No. 2017-61
- Draft Resolution No. 2017-62
- Draft Resolution No. 2017-63
- Draft Resolution No. 2017-64
- Draft Resolution No. 2017-65
- Draft Resolution No. 2017-66

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
July 11, 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 9:00 a.m. Upon roll call, there were present:

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

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

Also Present: Fred A. Silva, General Counsel
Tim O'Laughlin, Water Counsel

ADDITION OR DELETION OF AGENDA ITEMS

The General Manager Steve Knell requested that an emergency item be added to the agenda to replace the telephone system server as Action Item 20A. A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to add Action Item 20A to the Agenda as an emergency item.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

There being no Public Comment; Public Comment closed at 9:01 a.m. and the Board Meeting continued.

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

CONSENT ITEMS
ITEM NOS. 2, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS
MINUTES OF THE REGULAR MEETING OF JUNE 20, 2017

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of June 20, 2017.

ITEM NO. 4
APPROVE ASSIGNMENT OF
CAPITAL WORK ORDER NUMBERS

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

| <u>Facility</u> | <u>Project Description</u> | <u>Estimated Cost</u> | <u>Work Order No.</u> |
|------------------------|--|-----------------------|-----------------------|
| Riverbank Pipeline | Installation of 1-14"x14' Fresno 101C slide gate. (APN: 062-014-004) | \$4,200 | 2017-018 |
| Clavey Pipeline | Remove and replace 1-24"x16' Fresno 101C slide gate. (APN: 010-038-007) | 5,000 | 2017-022 |
| Adams Lateral No. 1 | Remove and replace 1-12"x15.5' Fresno 101C slide gate, 1-14"x15.5' Fresno 101C slide gate, and 1-16"x15.5' Fresno 101C slide gate. (APN: 064-017-010) | 10,000 | 2017-023 |
| West Thalheim Pipeline | Remove and replace 44'-24" 100 PSI PIP PVC, 1-24"x24"x15" 100 PSI PIP PVC Tee, 20'-15" 100 PSI PIP PVC, 1-15" line gate, 2-15" bolt-on couplers, and 3-concrete connection collars. (APN: 002-005-044) | 16,100 | 2017-024 |
| Burnett Lateral | Installation of approximately 4,000 LF of six-strand barbed wire fence. (APN: 002-051-003) | 30,800 | 2017-025 |
| Lesnini Lateral | Rebuilding of the bank and cleanup of the debris caused by levee failure. (APN: 010-001-079) | 45,000 | 2017-026 |

ITEM NO. 5
APPROVE DONATION REQUEST OF
CHILDREN'S GUARDIAN FUND IN THE SUM OF \$1,500

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the donation request of Children's Guardian Fund in the sum of \$1,500.

ITEM NO. 6
APPROVE DONATION REQUEST OF FRIENDS
OF THE OAKDALE LIBRARY IN THE SUM OF \$1,500

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the donation request of Friends of the Oakdale Library in the sum of \$1,500.

ITEM NO. 7
APPROVE GENERAL SERVICES AGREEMENT 2017-GSA-001
WITH APPLIED TECHNOLOGY GROUP, INC. FOR SCADA TECHNICAL
SUPPORT AND SERVICES AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve General Services Agreement 2017-GSA-001 with Applied Technology Group, Inc. for SCADA technical support and services and authorize the General Manager to execute.

ITEM NO. 8
APPROVE WORK RELEASE NO. 013 TO THE PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH
TECHNOLOGIES, INC. TO PERFORM A 3-YEAR COMPLIANCE
AUDIT UPDATE OF THE DISTRICT'S MAGNACIDE CALARP PROGRAM

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve Work Release No. 013 to the Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to perform a 3-year compliance audit update of the District's Magnacide CalARP Program.

ITEM NO. 9
APPROVE WORK RELEASE NO. 067 TO PROFESSIONAL SERVICES AGREEMENT
2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES
TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A THIRTY FOOT
EASEMENT FOR THE ADAMS NO. 1 PIPELINE THROUGH APN: 064-059-001

A motion as made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve Work Release No. 067 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to prepare a plat and legal description for a thirty foot easement for the Adams No. 1 Pipeline through APN: 064-059-001.

ITEM NO. 10

**APPROVE ENCROACHMENT PERMIT ON THE SPALDING PIPELINE
(APN: 010-018-072 – WOODWARD FARMS, LLC, E & K VAN GRONINGEN
2006 REVOCABLE TRUST U/I/D 03/21/06, C. & L. VAN GRONINGEN FAMILY
TRUST U/A/D/ 11/15/05, AS AMENDED, D&P VAN GRONINGEN FAMILY
TRUST U/A/D 1/14/08, AS AMENDED, H.M. & D.L. VAN GRONINGEN FAMILY
TRUST, U/A/D 9/26/07, DARYL KENT & ARLYS VAN GRONINGEN TRUST U/A/D
JULY 11, 2007, AS AMENDED, AND MICHAEL VAN GRONINGEN)**

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve Encroachment Permit on the Spalding Pipeline (APN: 010-018-072 – Woodward Farms, LLC, E & K Van Groningen 2006 Revocable Trust U/I/D 03/21/06, C. & L. Van Groningen Family Trust U/A/D 11/15/05, as Amended, D&P Van Groningen Family Trust, U/A/D 1/14/08, as Amended, H.M. & D.L. Van Groningen Family Trust, U/A/D 9/26/07, Daryl Kent & Arlys Van Groningen Trust, U/A/D July 11, 2007, as Amended, and Michael Van Groningen).

ITEM NO. 11

**APPROVE ENCROACHMENT PERMIT ON THE SOUTHWEST
PIPELINE (APN: 062-029-014, 063-030-015 – THE JACOB
OOSTERMAN EXEMPTION TRUST DTD JANUARY 17, 2002 AND
THE JACOB OOSTERMAN SURVIVOR'S TRUST DTD JANUARY 17, 2002)**

A motion was made by Director Doornenbal seconded by Director Altieri, and unanimously supported to approve the Encroachment Permit on the Southwest Pipeline (APN: 062-029-014, 063-030,015 – The Jacob Oosterman Exemption Trust DTD January 17, 2002 and The Jacob Oosterman Survivor's Trust DTD January 17, 2002).

ITEM NO. 12

**APPROVE NOTIFICATION AGREEMENT OF CROSSING OF
THE CAVILL DRAIN (APN: 062-029-014 – PACIFIC GAS AND ELECTRIC)**

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the Notification Agreement of Crossing of the Cavill Drain (APN: 062-029-014 – Pacific Gas and Electric).

ITEM NO. 13

**APPROVE NOTIFICATION AGREEMENT OF CROSSING OF THE PAULSELL
LATERAL EXTENSION (APNS: 011-005-040/074 – PACIFIC GAS AND ELECTRIC)**

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the Notification Agreement of Crossing of the Paulsell Lateral Extension (APNS: 011-005-040/074 – Pacific Gas and Electric).

ITEM NO. 14
APPROVE NOTIFICATION AGREEMENT OF CROSSING OF THE
CAPE HORN TUNNEL (APNS: 002-023-010/011 – PACIFIC GAS AND ELECTRIC)

A motion as made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the Notification Agreement of Crossing of the Cape Horn Tunnel (APNS: 002-023-010/011 – Pacific Gas and Electric).

ITEM NO. 15
APPROVE NOTIFICATION AGREEMENT OF THE WILLS
LATERAL (APN: 002-062-004 – PACIFIC GAS AND ELECTRIC)

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve the Notification Agreement of the Wills Lateral (APN: 002-062-004 – Pacific Gas and Electric).

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

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

PULLED CONSENT ITEMS

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

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

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

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

ACTION CALENDAR
ITEMS NOS. 16, 17, 18, 19, 20

ITEM NO. 16
REVIEW AND TAKE POSSIBLE ACTION ON THE OAKDALE
IRRIGATION DISTRICT'S COMPREHENSIVE ANNUAL
FINANCIAL REPORT FOR THE YEAR ENDED DECEMBER 31, 2016

A motion was made by Director Doornenbal and was seconded by Director Osmundson to approve the Oakdale Irrigation District's Comprehensive Annual Financial Report for the Year Ended December 31, 2016, and was voted as follows:

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

The motion passed 3-2.

ITEM NO. 17
REVIEW AND TAKE POSSIBLE ACTION TO ISSUE
A WORK RELEASE TO CH2M HILL TO DEVELOP A SCOPE OF
WORK FOR UPDATING THE WATER RESOURCES PLAN TO ADDRESS
LEGISLATIVE / LEGAL CHALLENGES AND PROVIDE RESOURCES PROTECTION

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the issuance of a Work Release to CH2M Hill to develop a scope of work for updating the Water Resources Plan to address legislative / legal challenges and provide resources protection in a not to exceed sum of \$75,000.

The motion passed 5-0 by the following vote:

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

ITEM NO. 18
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE
THE RECOMMENDATION OF THE AD HOC COMMITTEE
ON A DONATION TO THE OJUSD SCHOOL FARM PROJECT

The Board agreed to table this item for the next Board Meeting.

A motion was made by Director Webb, seconded by Director Doornenbal to move Action Item No. 20 to be heard next on the agenda.

ITEM NO. 20
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE
RECOMMENDATION OF THE AD HOC COMMITTEE ON A DONATION
TO THE STANISLAUS CONSOLIDATED FIRE PROTECTION DISTRICT

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the recommendation of the Ad Hoc Committee to donate the sum of \$26,000 to the Stanislaus Consolidated Fire Protection District for the purchase of a A14-S superlight professional shallow water aluminum boat.

The motion passed 5-0 by the following vote:

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

ITEM NO. 19
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE
THE RECOMMENDATION OF THE AD HOC
COMMITTEE ON A DONATION TO THE CITY OF OAKDALE

The Board agreed to table this item for the next Board Meeting.

ITEM NO. 20A
REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE
EMERGENCY REPLACEMENT OF THE DISTRICT TELEPHONE SERVER

A motion was made by Director Santos, seconded by Director Webb, and unanimously supported to purchase a new Mitel telephone system server in the sum of \$18,000 from Integrated Telecom Solutions, Inc.

COMMUNICATIONS
ITEM NO. 21

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

General Manager Steve Knell gave an update on the water use for the 2017 irrigation season.

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

B. Water Counsel's Report

Water Counsel Tim O'Laughlin gave an update on current water issues.

C. General Counsel's Report

General Counsel Fred A. Silva reserved his comments for Closed Session.

D. **Committee Reports**

Planning & Public Relations Committee, June 20, 2017

- Donation Request of Friends of the Oakdale Library
- Sponsorship Request of Children's Guardian Fund

These requests were approved previously on the agenda.

E. **Directors' Comments/Suggestions**

Director Doornenbal

Director Doornenbal had no comments.

Director Osmundson

Director Osmundson thanked his constituents, the General Manager, Staff, and the Board stating that it has been a memorable time these past 2 years. He also gave special thanks to those individuals that criticized him because it made him a better person.

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos had no comments.

Director Webb

Director Webb thanked Director Osmundson for all of his services and stated that he weathered the criticism very well and that he is an honest, good man.

At the hour of 11:15 a.m. the Board adjourned to Closed Session

CLOSED SESSION

ITEM NO. 22

A. Government Code §54956.9(d)(1) - Existing Litigation (5 cases)

Oakdale Groundwater Alliance; Frobose, Brichetto, et al. v. OID
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.,
Chris Lewis v. Oakdale Irrigation District
Gregory L. Ellis, et al., v. Oakdale Irrigation District
Oakdale Irrigation District, et al. v. SWRCB, et al.
Tyler v. OID, SSJID, et al.

B. Government Code §54956.8 Conference with Real Property Negotiator

Negotiating Parties: OID and Bobby Goad
Property: APN: 064-032-001
Under Negotiations: Price and terms

C. Government Code §54956.8 Conference with Real Property Negotiator

Negotiating Parties: OID, SSJID, MID, TID, MeID, CCSF
Property: Water
Agency Negotiators: General Manager
Under Negotiations: Terms

D. Initiation of Litigation §54956.9(d)(4)

Two (2) Cases

E. Government Code §54957.6 – Conference with Labor Negotiator

Agency Negotiator: General Manager
Unrepresented Employee: General Manager

At the hour of 12:25 p.m. the Board reconvened to open session.

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

OTHER ACTION
ITEM NO. 23

At the hour of 12:25 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 1, 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, July 20, 2017 at 9:00 a.m.** in the board room of the Tri-Dam Project, 31885 Old Strawberry Road, Strawberry, CA.

Steve Webb, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-60**

ENCROACHMENT PERMIT ON THE SPALDING PIPELINE

APN: 010-018-072

WHEREAS, WOODWARD FARMS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, ERIC S. VAN GRONINGEN AND KELLY A. VAN GRONINGEN, TRUSTEES OF THE E & K VAN GRONINGEN 2006 REVOCABLE TRUST U/I/D 03/21/06, CHRISTOPHER J. VAN GRONINGEN AND LAURIE VAN GRONINGEN, TRUSTEES OF THE C. & L. VAN GRONINGEN FAMILY TRUST U/A/D 11/15/05, AS AMENDED, DALE A. VAN GRONINGEN AND PATRICIA J. VAN GRONINGEN, TRUSTEES OF THE D&P VAN GRONINGEN FAMILY TRUST, U/A/D/ 1/14/08, AS AMENDED, HENRY MARK VAN GRONINGEN AND DEBRA VAN GRONINGEN, TRUSTEES OF THE H.M. & D.L. VAN GRONINGEN FAMILY TRUST, U/A/D 9/26/07, DARYL KENT VAN GRONINGEN AND ARLYS F. VAN GRONINGEN, TRUSTEES OF THE DARYL KENT & ARLYS VAN GRONINGEN TRUST, U/A/D JULY 11, 2007, AS AMENDED, AND MICHAEL VAN GRONINGEN, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY are the titled owners of property located in the Southwest 1/4 of Section 31, Township 2 South, Range 10 East, and the South 1/2 of Section 34, Township 2 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, WOODWARD FARMS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY, ERIC S. VAN GRONINGEN AND KELLY A. VAN GRONINGEN, TRUSTEES OF THE E & K VAN GRONINGEN 2006 REVOCABLE TRUST U/I/D 03/21/06, CHRISTOPHER J. VAN GRONINGEN AND LAURIE VAN GRONINGEN, TRUSTEES OF THE C. & L. VAN GRONINGEN FAMILY TRUST U/A/D 11/15/05, AS AMENDED, DALE A. VAN GRONINGEN AND PATRICIA J. VAN GRONINGEN, TRUSTEES OF THE D&P VAN GRONINGEN FAMILY TRUST, U/A/D/ 1/14/08, AS AMENDED, HENRY MARK VAN GRONINGEN AND DEBRA VAN GRONINGEN, TRUSTEES OF THE H.M. & D.L. VAN GRONINGEN FAMILY TRUST, U/A/D 9/26/07, DARYL KENT VAN GRONINGEN AND ARLYS F. VAN GRONINGEN, TRUSTEES OF THE DARYL KENT & ARLYS VAN GRONINGEN TRUST, U/A/D JULY 11, 2007, AS AMENDED, AND MICHAEL VAN GRONINGEN, A MARRIED MAN AS HIS SOLE AND SEPARATE PROPERTY have requested an Encroachment Permit for:

1. One (1) 15" PVC pipeline crossing.

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

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

County, and that said Encroachment Permit in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this eleventh day of July, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-61**

ENCROACHMENT PERMIT ON THE SOUTHWEST PIPELINE

APN: 062-029-014

WHEREAS, JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN EXEMPTION TRUST DTD JANUARY 17, 2002 AND JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN SURVIVOR'S TRUST DTD JANUARY 17, 2002, are the titled owners of property located in the NW 1/4 of Section 29 and the SW 1/4 of Section 20, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN EXEMPTION TRUST DTD JANUARY 17, 2002 AND JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN SURVIVOR'S TRUST DTD JANUARY 17, 2002 have requested an Encroachment Permit for:

1. 6" 100 PSI PIP PVC private irrigation pipeline crossing
2. 12" butterfly valve
3. 12" 100 PSI PIP PVC private irrigation pipeline
4. 10" 100 PSI PIP PVC private irrigation pipeline

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

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-62**

ENCROACHMENT PERMIT ON THE SOUTHWEST PIPELINE

APN: 062-030-025

WHEREAS, JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN SURVIVOR'S TRUST DTD JANUARY 17, 2002, are the titled owners of property located in the NW 1/4 of Section 29 and the SW 1/4 of Section 20, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, JACOB OOSTERMAN, TRUSTEE OF THE JACOB OOSTERMAN SURVIVOR'S TRUST DTD JANUARY 17, 2002 have requested an Encroachment Permit for:

1. 6" 100 PSI PIP PVC private irrigation pipeline crossing

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

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July, 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

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

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-63**

**NOTIFICATION AGREEMENT OF
CROSSING THE CAVILL DRAIN**

APN: 062-029-014

WHEREAS, Oakdale Irrigation District holds an easement for the Cavill Drain, located in Section 32, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested a Notification Agreement for one (1) overhead electric service line crossing over the Cavill Drain in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

WHEREAS, the attached Notification Agreement has been signed by Pacific Gas and Electric Company.

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-64**

**NOTIFICATION AGREEMENT OF
CROSSING THE PAULSELL LATERAL EXTENSION**

APNS: 011-005-040/074

WHEREAS, Oakdale Irrigation District holds an easement for the Paulsell Lateral Extension, located in the Southwest 1/4 Section 32, Township 2 South, Range 12 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested a Notification Agreement for one (1) overhead electric service line crossing over the Paulsell Lateral Extension in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

WHEREAS, the attached Notification Agreement has been signed by Pacific Gas and Electric Company.

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-65**

**NOTIFICATION AGREEMENT OF
CROSSING THE CAPE HORN LATERAL**

APNS: 002-023-010/011

WHEREAS, Oakdale Irrigation District holds an easement for the Cape Horn Lateral, located in the South 1/2 of Section 34, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested a Notification Agreement for two (2) overhead electric service line crossings over the Cape Horn Lateral at a minimum height of thirty (30) feet above finished grade; and

WHEREAS, the attached Notification Agreement has been signed by Pacific Gas and Electric Company.

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

Upon Motion of Director Doornenbal, seconded by Director Altieri and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2017-66**

ENCROACHMENT PERMIT ON THE WILLS LATERAL

APN: 002-063-004

WHEREAS, Oakdale Irrigation District is the titled owner of the Wills Lateral, located in Section 25, Township 1 South, Range 11 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

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

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

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

Upon Motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this 11th day of July 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: August 1, 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> |
|--|---|---------------|
| Drill Tech Drilling & Shoring, Inc. | WR #001 | \$861,306.33 |
| OID Improvement Districts | June 2017 Collection | 76,950.65 |
| CalPERS | Retirement Contribution and Annual Unfunded Liability Contribution | 72,042.98 |
| P G & E | Electricity | 67,684.69 |
| Kaiser Foundation Health Plan | August 2017 Health Insurance | 52,534.04 |
| Dennis Wing Trucking | Haul Dirt | 32,129.00 |
| Sutter Health Plus | August 2017 Health Insurance | 24,871.69 |
| O'Laughlin & Paris LLP | Attorney Fees | 20,651.37 |
| Integrated Telecom Solutions, Inc. | Phone System | 18,111.96 |
| Bumgardner Biological Consulting, Inc. | WR #005 | 15,870.85 |

FISCAL IMPACT: \$1,402,936.06

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**

August 1, 2017

Accounts Payable
Check Register - August 1, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|---|-------------|--|
| ACH | 7/11/2017 | CalPERS | \$11,935.41 | Annual Unfunded Liability Contrib. 2017-18 Fiscal Period |
| ACH | 7/18/2017 | CalPERS | \$35,311.35 | Retirement Contribution |
| ACH | 8/1/2017 | CalPERS | \$25,796.22 | Retirement Contribution |
| 21610 | 7/11/2017 | ABS Presort, Inc. | \$2,476.03 | Monthly GM Newsletter - July |
| 21611 | 7/11/2017 | Ace Hardware | \$11.90 | 1/2" Nipple, 1/2" Pipe Repair Kit |
| 21612 | 7/11/2017 | ACWA-JPIA | \$8,828.86 | Dental/Vision Insurance - August |
| 21613 | 7/11/2017 | Allied Concrete and Supply Co., Inc. | \$1,537.22 | 6 Sack |
| 21614 | 7/11/2017 | AT&T | \$88.57 | Phone Charges 6/25/17 - 7/24/17 |
| 21615 | 7/11/2017 | Bobcat Central, Inc. | \$761.33 | Pipe, Adapters, Fittings, Hoses, Tubeline, Nuts |
| 21616 | 7/11/2017 | Casey Moving Systems Records Management | \$96.00 | Shredding - June |
| 21617 | 7/11/2017 | City of Oakdale - Utilities | \$400.21 | Water/Sewer 5/16/17 - 6/15/17 |
| 21618 | 7/11/2017 | Comcast Business | \$318.73 | Office Phone Charges - July |
| 21619 | 7/11/2017 | Crop Production Services | \$4,185.55 | Roundup Pro, Bullseye Blue |
| 21620 | 7/11/2017 | Cutting Edge Supply | \$647.90 | Grader Blades, End Bits, Plow Bolt - 12G |
| 21621 | 7/11/2017 | Devnalysis | \$60.00 | Hosting - oidwaterresourceplan.org savethestan.org |
| 21622 | 7/11/2017 | Fedak & Brown LLP | \$2,152.50 | 2016 Audit Services |
| 21623 | 7/11/2017 | Flo Master Pump Sales | \$5,645.21 | Repair 15HP Lift Pump |
| 21624 | 7/11/2017 | Frasco Profiles | \$142.50 | Background Check |
| 21625 | 7/11/2017 | Gilton Solid Waste Management, Inc. | \$282.52 | Refuse Charges - June |
| 21626 | 7/11/2017 | Grover Landscape Services, Inc. | \$2,890.00 | Monthly Landscape Maintenance, Tree Removal Service |
| 21627 | 7/11/2017 | Haidlen Ford | \$448.08 | Hose Assembly, Hose, Moulding, Belt - #07 |
| 21628 | 7/11/2017 | Independent Stationers, Inc. | \$76.69 | Index Dividers |
| 21629 | 7/11/2017 | Oakdale Auto Parts | \$493.57 | Stick Hose, Adapter Kit, Cap Plug Kit |
| 21630 | 7/11/2017 | Oakdale Cowboy Museum | \$100.00 | 2017 Business Membership |
| 21631 | 7/11/2017 | Oak Valley Hospital | \$1,586.00 | Medical Card Renewals, Pre-Employment Exams |
| 21632 | 7/11/2017 | Ray Morgan Company | \$275.73 | Copier Usage 5/24/17 - 6/23/17 |
| 21633 | 7/11/2017 | Rubicon, Inc. | \$448.81 | Antenna |
| 21634 | 7/11/2017 | Schaafsma Enterprises | \$13,815.00 | Recycled Crushed Concrete |
| 21635 | 7/11/2017 | Spray & Son Janitorial, Inc. | \$2,535.00 | Monthly Janitorial Service - June |
| 21636 | 7/11/2017 | Tri-West Tractor Incorporated | \$986.91 | Water Pump Assembly, O-Ring - SK350 |
| 21637 | 7/11/2017 | United States Postal Service | \$5,000.00 | Postage Refill |
| 21638 | 7/11/2017 | Verizon Wireless | \$1,640.93 | Cimis Station and Cell Phone Charges - June |
| 21639 | 7/11/2017 | Visa | \$100.00 | 2017 Vegetation Management Update Seminar |
| 21640 | 7/11/2017 | Wienhoff Drug Testing, Inc. | \$270.00 | Pre-Employment Testing - June |
| 21641 | 7/17/2017 | Airgas USA, LLC | \$48.52 | Cylinder Rental |
| 21642 | 7/17/2017 | Ayres, Michael | \$150.00 | FFA Donation |
| 21643 | 7/17/2017 | California State Disbursement Unit | \$207.69 | Levy |
| 21644 | 7/17/2017 | California State Disbursement Unit | \$320.30 | Levy |
| 21645 | 7/17/2017 | Children's Guardian Fund | \$1,500.00 | Donation - Annual Fundraiser |
| 21646 | 7/17/2017 | Franchise Tax Board | \$520.00 | Levy |
| 21647 | 7/17/2017 | Friends of the Oakdale Library | \$1,500.00 | Donation |
| 21648 | 7/17/2017 | Gilton Solid Waste Management, Inc. | \$332.29 | Refuse Charges - June |
| 21649 | 7/17/2017 | Grainger | \$942.45 | Air Release Valve |
| 21650 | 7/17/2017 | Haidlen Ford | \$100.00 | Warranty Deductible - #182 |
| 21651 | 7/17/2017 | Hilmar Lumber, Inc. | \$3,874.28 | 15" and 18" Pipe with Gaskets |

Accounts Payable
Check Register - August 1, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|--|--------------|--|
| 21652 | 7/17/2017 | Hixco | \$474.39 | Locks |
| 21653 | 7/17/2017 | Hotsy Pacific, Inc. | \$322.04 | Service Call |
| 21654 | 7/17/2017 | Kindred, Hope | \$50.00 | 4-H Donation |
| 21655 | 7/17/2017 | Lowes | \$925.59 | Concrete Pallets |
| 21656 | 7/17/2017 | Mission Uniform Service | \$469.54 | Uniform Service |
| 21657 | 7/17/2017 | Modesto Irrigation District | \$967.48 | Electricity |
| 21658 | 7/17/2017 | NorCal Kenworth | \$49.30 | Drain Assembly - #23 |
| 21659 | 7/17/2017 | Oakdale Automotive Repair & Tire | \$84.00 | Mount and Balance Flat Repair - #181 |
| 21660 | 7/17/2017 | Office Depot | \$639.49 | Data Stick, Ink, Paper, Note Paper, Stamp, Pens |
| 21661 | 7/17/2017 | Silva, Tatyn | \$50.00 | FFA Donation |
| 21662 | 7/17/2017 | Hahn, Cary A. | \$51.17 | Refund - APN: 010-064-024 |
| 21663 | 7/17/2017 | Chicago Title Company | \$82.34 | Refund - APN: 010-064-027 |
| 21664 | 7/17/2017 | Visa | \$49.98 | iPad Case |
| 21665 | 7/17/2017 | W. H. Breshears, Inc. | \$2,204.38 | Fuel |
| 21666 | 7/24/2017 | CoreLogic Solutions, LLC | \$261.00 | Real Quest - June |
| 21667 | 7/24/2017 | Drill Tech Drilling & Shoring, Inc. | \$412,436.13 | WR #001 |
| 21668 | 7/24/2017 | Kaiser Foundation Health Plan, Inc. | \$52,534.04 | August 2017 Health Insurance |
| 21669 | 7/24/2017 | Ketchum Jr., Castle | \$162.54 | Backflow Tester Course - Mileage |
| 21670 | 7/24/2017 | Knell, Steve | \$24.95 | Lunch, Parking |
| 21671 | 7/24/2017 | P G & E | \$67,684.69 | Electricity |
| 21672 | 7/24/2017 | Redwood Health Services | \$164.75 | 125 Cafeteria Plan & Cobra - August 2017 |
| 21673 | 7/24/2017 | Rubicon, Inc. | \$1,947.92 | Technical Support - WR #001 |
| 21674 | 7/24/2017 | Sutter Health Plus | \$24,871.69 | August 2017 Health Insurance |
| 21675 | 7/24/2017 | Vintage Faire Mall | \$1,099.00 | Safety Committee Gift Cards |
| 21676 | 7/24/2017 | Visa | \$679.36 | Bottled Water w/OID Label, Toner |
| 21677 | 7/24/2017 | Visa | \$252.23 | Employee Raffle, Parking |
| 21678 | 8/1/2017 | Bussell John C. & Leeda D. | \$386.14 | Refund - APN: 22922022 and 22922023 |
| 21679 | 8/1/2017 | Caudle William R. & Patricia M. | \$69.02 | Refund - APN: 006-004-064 |
| 21680 | 8/1/2017 | Orsi Terri R. | \$52.78 | Refund - APN: 006-090-007 |
| 21681 | 8/1/2017 | Ace Hardware | \$269.56 | Safety Guard, Thermometer, Flashing, Flex Duct, Tool Box |
| 21682 | 8/1/2017 | Airgas USA, LLC | \$246.81 | Nitrogen, Oxygen, Acetylene, Argon |
| 21683 | 8/1/2017 | Allied Concrete and Supply Co., Inc. | \$379.63 | 6 Sack |
| 21684 | 8/1/2017 | Apparel Graphics, Inc. | \$526.23 | Shirt Order, Safety Vests |
| 21685 | 8/1/2017 | Ayres, Michael | \$75.00 | Steel Toe Boots Reimbursement |
| 21686 | 8/1/2017 | Battery Systems | \$437.12 | Batteries |
| 21687 | 8/1/2017 | Baxter, Barry | \$47.66 | Refund - APN: 010-064-027 |
| 21688 | 8/1/2017 | Bissell-Vargas, Kristy | \$48.00 | Health and Wellness Reimbursement - July |
| 21689 | 8/1/2017 | Bobcat Central, Inc. | \$398.54 | Coupler, Nipple, Nuts |
| 21690 | 8/1/2017 | Buila, Joseph | \$14.98 | ID51 - Mileage |
| 21691 | 8/1/2017 | Bumgardner Biological Consulting, Inc. | \$14,804.46 | Two Mile Bar Tunnel Project - WR #005 |
| 21692 | 8/1/2017 | Burns, Brian and/or Mindy | \$354.88 | Refund - APN: 064-034-008 |
| 21693 | 8/1/2017 | Central Valley Ag Grinding, Inc. | \$570.00 | Waste Disposal - June |
| 21694 | 8/1/2017 | Coffee Break Service, Inc. | \$123.00 | Coffee Service |
| 21695 | 8/1/2017 | Comcast | \$531.08 | Analog Lines, T.V., Internet |
| 21696 | 8/1/2017 | Conlin Supply Co., Inc. | \$4,950.43 | 16' Cattle Gate, 6.5' T-Posts, 4' Gate |

Accounts Payable
Check Register - August 1, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|-------------------------------------|--------------|---|
| 21697 | 8/1/2017 | Davis, Breanna | \$50.00 | FFA Donation |
| 21698 | 8/1/2017 | Davids Engineering, Inc. | \$2,685.00 | WR #006 |
| 21699 | 8/1/2017 | Deluxe | \$111.48 | #10 Confidential Window Envelopes |
| 21700 | 8/1/2017 | Dennis Wing Trucking | \$32,129.00 | Haul Dirt |
| 21701 | 8/1/2017 | Drill Tech Drilling & Shoring, Inc. | \$448,873.20 | WR #001 |
| 21702 | 8/1/2017 | Evans, Michael G. | \$159.92 | Health and Wellness Reimbursement - April - July |
| 21703 | 8/1/2017 | Far West Laboratories, Inc. | \$390.00 | Bac-T Tests |
| 21704 | 8/1/2017 | Fastenal Company | \$4,736.43 | Head Lamp, Bolts, Nuts, Duffle Bag, Gloves, Saw |
| 21705 | 8/1/2017 | Fishbio Inc. | \$8,550.99 | Honolulu Bar Phase III 5/1/17 - 5/31/17 |
| 21706 | 8/1/2017 | Freeman Designs | \$445.42 | #10 Window Envelopes |
| 21707 | 8/1/2017 | Fresno Valves & Castings, Inc. | \$813.75 | 12" 101C Gate |
| 21708 | 8/1/2017 | George Reed, Inc. | \$1,546.86 | Crushed Rock |
| 21709 | 8/1/2017 | Grainger | \$87.05 | Thermostat |
| 21710 | 8/1/2017 | Green Rubber-Kennedy Ag | \$771.69 | Coupler Fittings - 5300, 873, SK50, SK55 |
| 21711 | 8/1/2017 | Grover Landscape Services, Inc. | \$41.83 | Broken Sprinkler Replacement |
| 21712 | 8/1/2017 | Haidlen Ford | \$1,018.91 | Emission Control, Coil Assembly, Fan and Motor Assembly |
| 21713 | 8/1/2017 | Hicks, Donna | \$2,000.00 | 2016-2017 OID Agricultral Scholarship |
| 21714 | 8/1/2017 | Hixco | \$344.10 | Pitch Fork, Shovel |
| 21715 | 8/1/2017 | Holt of California, Inc. | \$2,143.78 | Sensor, Spacer, Bolt, Nut, Fan Assembly, Hose Assembly |
| 21716 | 8/1/2017 | Hotsy Pacific, Inc. | \$1,120.70 | Service Call, Seal and Valve Kit, Unloader |
| 21718 | 8/1/2017 | Integrated Telecom Solutions, Inc. | \$18,111.96 | Phone System |
| 21719 | 8/1/2017 | Kahn, Soares, & Conway, LLP | \$350.00 | Attorney Fees |
| 21720 | 8/1/2017 | Lowe's | \$844.63 | Concrete |
| 21721 | 8/1/2017 | Mission Uniform Service | \$2,282.82 | Uniform Service |
| 21722 | 8/1/2017 | Modesto Steel | \$978.42 | Beam, Angie |
| 21723 | 8/1/2017 | Motor Parts Distributors, Inc. | \$866.20 | Ball Joint Tool Kit, Die Grinder, Fuses, Bulbs |
| 21724 | 8/1/2017 | NorCal Kenworth | \$725.77 | Filters, Elements |
| 21725 | 8/1/2017 | North Coast Laboratories Ltd. | \$400.00 | Aquatic Pesticide Water Samples |
| 21726 | 8/1/2017 | Oakdale Automotive Repair & Tire | \$134.00 | Mount - #32, #25, TR-14 |
| 21727 | 8/1/2017 | Oakdale Auto Parts | \$239.34 | Hose Fittings, Adapters, Diesel Kleen |
| 21728 | 8/1/2017 | Oak Valley Hospital | \$1,123.00 | Medical Card Renewals, Pre-Employment Exams |
| 21729 | 8/1/2017 | Office Depot | \$858.80 | Office Supplies |
| 21730 | 8/1/2017 | OID Improvement Districts | \$76,950.65 | June 2017 Collections |
| 21731 | 8/1/2017 | OID Secretary's Petty Cash | \$119.02 | Petty Cash Reimbursement |
| 21732 | 8/1/2017 | O'Laughlin & Paris LLP | \$20,651.37 | Attorney Fees |
| 21733 | 8/1/2017 | Pakmail | \$268.23 | Shipping Charges |
| 21734 | 8/1/2017 | P.F. Pettibone & Co. | \$21.95 | Label for Resolution Book |
| 21735 | 8/1/2017 | Fitzwater-Presley, Lori | \$258.86 | Health and Wellness Reimbursement - Jan - Jul |
| 21736 | 8/1/2017 | Principal Financial Group | \$792.40 | Life Insurance - August |
| 21737 | 8/1/2017 | Ray Morgan Company | \$255.94 | Copier Usage 6/24/17 - 7/23/17 |
| 21738 | 8/1/2017 | Resource Building Materials | \$129.75 | Redi-Mix |
| 21739 | 8/1/2017 | Right Fork Foundation | \$725.00 | Refund - APN: 064-027-022 |
| 21740 | 8/1/2017 | Rocha, Vincent | \$145.00 | Health and Wellness Reimbursement - March - July |
| 21741 | 8/1/2017 | Safe-T-Lite of Modesto, Inc. | \$931.39 | Wood Lath, Gloves, Aluminum Signs |
| 21742 | 8/1/2017 | Samba Holdings, Inc. | \$132.46 | Fleet Watch - June |

Accounts Payable
Check Register - August 1, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

| Check No | Check Date | Vendor Name | Amount | Description |
|----------|------------|--|-----------------------|--|
| 21743 | 8/1/2017 | San Joaquin County Eastern Groundwater Authority | \$5,000.00 | Initial Contribution |
| 21744 | 8/1/2017 | Sierra Control Systems, LLC | \$3,298.75 | Technical Support |
| 21745 | 8/1/2017 | South San Joaquin Irrigation District | \$7,715.21 | Routine Joint Supply Maintenance - June |
| 21746 | 8/1/2017 | Stanislaus County Clerk Recorder | \$168.00 | Annexation Agreements |
| 21748 | 8/1/2017 | SWRCB-DWOCF | \$50.00 | Treatment Certificate - Training |
| 21749 | 8/1/2017 | Tri-West Tractor Incorporated | \$139.67 | Button, Switch |
| 21751 | 8/1/2017 | Brake, Betty J. | \$93.68 | Refund - APN: 010-058-008 |
| 21752 | 8/1/2017 | Visa | \$110.83 | O-Ring Kit, Seals - SK50, SK55 |
| 21753 | 8/1/2017 | Visa | \$569.49 | Backflow Tester Course - Lodging |
| 21754 | 8/1/2017 | W. H. Breshears, Inc. | \$8,248.36 | Fuel |
| 21755 | 8/1/2017 | White Cap Construction Supply | \$7,452.32 | Waterstop, Gas Cutoff Saw, Self Leveling Laser |
| 21756 | 8/1/2017 | Wille Electric Supply Co., Inc. | \$109.10 | 40 Amp Breaker |
| | | | <u>\$1,402,936.06</u> | |

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
August 1, 2017

Void Check No. 21590, 21717, 21747, 21750

THE FOREGOING CLAIMS, NUMBERED 21610 Through 21756 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1237 for the reimbursement of Improvement District's June 2017 O & M expenses in the amount of \$52,877.97 is being submitted for Board approval.

FISCAL IMPACT: \$52,877.97

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**

1237

| | | | | | |
|---------------------|-----------------------|---------------------------------|-----------------------|--------------------------|---|
| DATE: 1-Aug-17 | | TO: Oakdale Irrigation District | | | |
| MAINTENANCE PAYABLE | | | | | |
| I.D. # | JUNE O & M Expense | I.D. # | JUNE O & M Expense | | |
| 1 | | 31 | | | Note: Included Misc. Recon. Items |
| 2 | | 36 | | | |
| 8 | 737.02 | 38 | | | |
| 13 | | 41 | 2,823.29 | | |
| 19 | 45.79 | 45 | 2,965.16 | | I.D. # |
| 20 | | 46 | 11,485.57 | | |
| 21 | | 48 | | | Construction In Progress |
| 22 | 3,400.55 | 51 | 9,031.78 | 51 | |
| 26 | | 52 | 14,660.90 | | |
| 29 | 45.79 | | | | |
| SUB-TOTAL | \$4,229.15 | SUB-TOTAL | \$40,966.70 | SUB-TOTAL | \$7,682.12 |
| | | | | VOUCHER CHARGES | |
| | | | | Maintenance & Operations | |
| | | | | \$45,195.85 | |
| | | | | Capital Projects | |
| | | | | \$7,682.12 | |
| | | | | TOTAL AMOUNT | |
| | | | | \$52,877.97 | |

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2017 - JULY 31, 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 |

THE FOREGOING CLAIM NUMBERED 1237 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING JUNE 30, 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 37.4% of the budget; while actual expenditures (including capital projects and purchases) are at 27.3% 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
JUNE 30, 2017

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING JUNE 30, 2017

| PERIOD ENDING | 6/30/2017 | RATE | 5/31/2017 | NET CHANGE |
|---|-------------------------------|-----------|-------------------------------|--------------------------------|
| <i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i> | | | | |
| LAIF | \$160,963.09 | 0.978% | \$160,963.09 | \$0.00 |
| OAK VALLEY COMMUNITY BANK CHECKING | 776,861.49 | | 780,467.91 | (3,606.42) |
| OVCB BUSINESS PLUS SAVINGS | 3,558,900.14 | .05%-.25% | 1,810,382.83 | 1,748,517.31 |
| UNION BANK OF CALIFORNIA | 57,832,976.84 | 1.410% | 60,797,842.93 | (2,964,866.09) |
| <i>TOTAL TREASURY FUNDS</i> | <u>62,329,701.56</u> | | <u>63,549,656.76</u> | <u>(1,219,955.20)</u> |
| <i><u>IMPROVEMENT DISTRICT FUNDS</u></i> | | | | |
| IMPROVEMENT DISTRICT'S FUNDS | 1,242,176.36 | | 1,229,658.46 | 12,517.90 |
| <i>TOTAL IMPROVEMENT DISTRICT FUNDS</i> | <u>1,242,176.36</u> | | <u>1,229,658.46</u> | <u>12,517.90</u> |
| <i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i> | <u><u>\$63,571,877.92</u></u> | | <u><u>\$64,779,315.22</u></u> | <u><u>(\$1,207,437.30)</u></u> |

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JUNE 30, 2017**

| DISTRICT CASH AND CASH EQUIVALENTS | | 6/30/2017 | 6/30/2016 | NET CHANGE |
|---|------------------|------------------------|------------------------|------------------------|
| Beginning Balance: 06/01/2017 | | \$63,549,656.76 | | |
| Receipts / Earnings / Transfers | | 437,998.85 | | |
| Expenditures / Transfers | | (1,657,954.05) | | |
| TOTAL DISTRICT TREASURY FUNDS ON HAND: | 6/30/2017 | \$62,329,701.56 | \$44,414,288.86 | \$17,915,412.70 |

GENERAL FUND

Beginning Balance: 06/01/2017 \$11,462,062.45

RECEIPTS / EARNINGS

| | | |
|------------------------|--------------|-------------------|
| Secretary's Receipts | \$142,551.96 | |
| Interest Earnings | 36,335.65 | |
| Collection Receipts | 252,834.48 | |
| Total Receipts: | | 431,722.09 |

EXPENDITURES

| | | |
|--|--------------|-----------------------|
| Accounts Payable | 1,008,475.73 | |
| Payroll | 643,201.56 | |
| Transfers to Vehicle Replacement Reserve Funds | 5,400.00 | |
| Transfers to RWS Reserve Funds | 876.76 | |
| Total Expenditures: | | (1,657,954.05) |

| | | | | |
|-------------------------|------------------|------------------------|-----------------------|-----------------------|
| BALANCE ON HAND: | 6/30/2017 | \$10,235,830.49 | \$9,181,672.71 | \$1,054,157.78 |
|-------------------------|------------------|------------------------|-----------------------|-----------------------|

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

| | | | | |
|-------------------------------|------------------|------------------------|------------------------|---------------|
| Beginning Balance: 06/01/2017 | \$18,000,000.00 | | | |
| Receipts | 0.00 | | | |
| Transfer to General Fund | 0.00 | | | |
| BALANCE ON HAND: | 6/30/2017 | \$18,000,000.00 | \$18,000,000.00 | \$0.00 |

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

| | | | | |
|-------------------------------|------------------|-----------------------|-----------------------|---------------|
| Beginning Balance: 06/01/2017 | \$3,738,000.00 | | | |
| Receipts | 0.00 | | | |
| Transfer to General Fund | 0.00 | | | |
| BALANCE ON HAND: | 6/30/2017 | \$3,738,000.00 | \$3,738,000.00 | \$0.00 |

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

| | | | | |
|-------------------------------|----------------|-----------------------|-----------------------|-----------------------|
| Beginning Balance: 06/01/2017 | \$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 |

DISTRICT TREASURY FUNDS - *continued*

6/30/2017

6/30/2016

NET CHANGE

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

Beginning Balance: 06/01/2017 \$486,965.71

Transfer from General Fund 5,400.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|--------------|--------------|------------|
| \$492,365.71 | \$486,965.71 | \$5,400.00 |
|--------------|--------------|------------|

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 06/01/2017 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|-----------------|----------------|-----------------|
| \$20,064,000.00 | \$8,064,000.00 | \$12,000,000.00 |
|-----------------|----------------|-----------------|

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 06/01/2017 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|--------------|--------------|--------|
| \$475,000.00 | \$475,000.00 | \$0.00 |
|--------------|--------------|--------|

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

Beginning Balance: 06/01/2017 \$756,544.60

Transfer from General Fund 876.76

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|--------------|--------------|------------|
| \$757,421.36 | \$750,396.88 | \$7,024.48 |
|--------------|--------------|------------|

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 06/01/2017 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|--------------|--------------|--------|
| \$179,084.00 | \$179,084.00 | \$0.00 |
|--------------|--------------|--------|

DEBT RESERVE FUND

Beginning Balance: 06/01/2017 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: 06/01/2017 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND: 6/30/2017

| | | |
|--------|----------------|------------------|
| \$0.00 | \$2,151,169.56 | (\$2,151,169.56) |
|--------|----------------|------------------|

| RESTRICTED FUNDS | | 6/30/2017 | 6/30/2016 | NET CHANGE |
|-------------------------------------|-----------|----------------|----------------|--------------|
| <u>IMPROVEMENT DISTRICT'S FUNDS</u> | | | | |
| Beginning Balance: 06/01/2017 | | \$1,229,658.46 | | |
| Receipts | | 31,548.57 | | |
| Expenditures | | (19,030.67) | | |
| BALANCE ON HAND: | 6/30/2017 | \$1,242,176.36 | \$1,103,257.34 | \$138,919.02 |

FILED: August 1, 2017

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

| Date | Daily Yield* | Quarter to Date Yield | Average Maturity (in days) |
|----------|--------------|-----------------------|----------------------------|
| 06/26/17 | 1.01 | 0.93 | 184 |
| 06/27/17 | 1.01 | 0.93 | 182 |
| 06/28/17 | 1.01 | 0.93 | 182 |
| 06/29/17 | 1.01 | 0.93 | 181 |
| 06/30/17 | 1.03 | 0.93 | 194 |
| 07/01/17 | 1.03 | 1.03 | 194 |
| 07/02/17 | 1.03 | 1.03 | 194 |
| 07/03/17 | 1.03 | 1.03 | 199 |
| 07/04/17 | 1.03 | 1.03 | 199 |
| 07/05/17 | 1.04 | 1.03 | 197 |
| 07/06/17 | 1.04 | 1.03 | 196 |
| 07/07/17 | 1.04 | 1.04 | 195 |
| 07/08/17 | 1.04 | 1.04 | 195 |
| 07/09/17 | 1.04 | 1.04 | 195 |
| 07/10/17 | 1.05 | 1.04 | 192 |
| 07/11/17 | 1.04 | 1.04 | 194 |
| 07/12/17 | 1.05 | 1.04 | 194 |
| 07/13/17 | 1.05 | 1.04 | 192 |
| 07/14/17 | 1.05 | 1.04 | 193 |
| 07/15/17 | 1.05 | 1.04 | 193 |
| 07/16/17 | 1.05 | 1.04 | 193 |
| 07/17/17 | 1.05 | 1.04 | 191 |
| 07/18/17 | 1.05 | 1.04 | 190 |
| 07/19/17 | 1.05 | 1.04 | 193 |
| 07/20/17 | 1.06 | 1.04 | 195 |
| 07/21/17 | 1.06 | 1.04 | 194 |
| 07/22/17 | 1.06 | 1.05 | 194 |
| 07/23/17 | 1.06 | 1.05 | 194 |
| 07/24/17 | 1.06 | 1.05 | 192 |
| 07/25/17 | 1.06 | 1.05 | 191 |
| 07/26/17 | 1.06 | 1.05 | 191 |

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

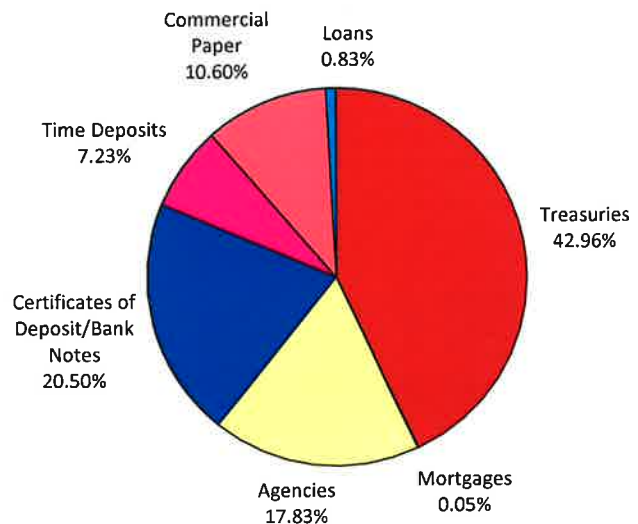
Quarter Ending 06/30/17

Apportionment Rate: 0.92%
 Earnings Ratio: .00002531309414880
 Fair Value Factor: 0.998940671
 Daily: 1.03%
 Quarter to Date: 0.93%
 Average Life: 194

PMIA Average Monthly Effective Yields

June 2017 0.978%
 May 2017 0.925%
 Apr 2017 0.884%

**Pooled Money Investment Account
Portfolio Composition
06/30/17
\$77.6 billion**



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

www.treasurer.ca.gov/pmia-laif/laif.asp
July 10, 2017

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

June 2017 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|------------|
| Total Deposit: | 0.00 | Beginning Balance: | 160,963.09 |
| Total Withdrawal: | 0.00 | Ending Balance: | 160,963.09 |



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

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

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



Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

unionbank.com/trustandcustody

Contents

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

Overview of Total Account Value

| | |
|-----------------------------|------------------|
| Closing Value on 12/31/2016 | \$53,200,310.81 |
| Opening Value on 06/01/2017 | \$60,817,024.70 |
| Closing Value on 06/30/2017 | \$57,861,073.60 |
| Net Change For Period | (\$2,955,951.10) |

Overview of Account by Investment Category

Your Current Portfolio Mix





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Principal Portfolio Summary

| Description | Market Value | Percentage of Portfolio | Current Yield |
|----------------------------------|------------------------|-------------------------|---------------|
| Cash & Cash Equivalents | 12,739,914.54 | 22.02% | 1.15% |
| Government Obligations | 30,315,271.25 | 52.39% | 0.91% |
| Corporate Obligations | 12,304,922.81 | 21.27% | 2.87% |
| Non-US Securities | 2,500,965.00 | 4.32% | 1.53% |
| Total Principal Portfolio | \$57,861,073.60 | 100.00% | 1.41% |

Unrealized Gain/Loss Summary

| Description | Cost Basis | Market Value | Gain/Loss |
|-------------------------|------------------------|------------------------|--------------------|
| Cash & Cash Equivalents | 12,708,934.23 | 12,739,914.54 | 30,980.31 |
| Government Obligations | 30,272,747.04 | 30,315,271.25 | 42,524.21 |
| Corporate Obligations | 12,350,497.57 | 12,304,922.81 | (45,574.76) |
| Non-US Securities | 2,500,888.00 | 2,500,965.00 | 77.00 |
| Total Gain/Loss | \$57,833,066.84 | \$57,861,073.60 | \$28,006.76 |

Cash Transactions Summary

| Receipts | Principal Cash |
|------------------------|------------------------|
| Dividend | 1,225.85 |
| Interest | 56,290.31 |
| Sales | 8,802,129.00 |
| Maturities/Redemptions | 5,814,257.19 |
| Total Receipts | \$14,673,902.35 |

Cash Transactions Summary (continued)

| Disbursements | Principal Cash |
|-------------------------------|--------------------------|
| Accrued Interest Paid | (15,592.25) |
| Purchases | (11,658,310.10) |
| Payments to/for Beneficiaries | (3,000,000.00) |
| Total Disbursements | (\$14,673,902.35) |
| Total Net Transactions | \$0.00 |



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

| Asset Name | CUSIP | Shares/ Units Held | Cost Basis | Market Value | Price/ Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|--|-----------|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------|----------------------------|
| Money Market Funds | | | | | | | | |
| FIDELITY INSTL CASH PORTFOLIOS U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP**** 316175108 | 31617510S | 2,078,154.5400 | 2,078,154.54 | 2,078,154.54 | 1.0000 | 3.59% | 0.83% | 17,232.96 |
| Disc Comm'l Paper/Banker Accep | | | | | | | | |
| STANDARD CHARTERED BANK DISC COM1 PAPER DTD 10/07/2016 07/03/2017 | 85324TU38 | 2,705,000.0000 | 2,699,161.71 | 2,705,000.00 | 100.0000 06/30/2017 | 4.69% | 1.08% | 29,191.45 |
| THE COCA COLA COMPANY DISC COM1 PAPER DTD 11/09/2016 07/10/2017 | 19121AUA7 | 1,350,000.0000 | 1,341,616.50 | 1,349,689.50 | 99.9770 06/30/2017 | 2.33% | 0.93% | 12,540.89 |
| GLAXO SMITHKLINE FNCE PLC DISC COM1 PAPER DTD 05/15/2017 08/14/2017 | 3773E2VE6 | 650,000.0000 | 648,216.29 | 649,070.50 | 99.8570 06/30/2017 | 1.12% | 1.13% | 7,315.22 |
| TORONTO DOMIN HOLDINGS (USA) INC DISC COM1 PAPER DTD 01/30/2017 10/27/2017 | 89116EXT5 | 1,850,000.0000 | 1,832,509.28 | 1,842,433.50 | 99.5910 06/30/2017 | 3.18% | 1.29% | 23,732.76 |
| THE COCA COLA COMPANY DISC COM1 PAPER DTD 01/25/2017 12/11/2017 | 19121AZB0 | 1,650,000.0000 | 1,635,517.58 | 1,640,116.50 | 99.4010 06/30/2017 | 2.83% | 1.23% | 20,175.89 |
| TOYOTA MOTOR CREDIT CO DISC COM1 PAPER DTD 06/12/2017 03/09/2018 | 89233HC93 | 2,500,000.0000 | 2,473,758.33 | 2,475,450.00 | 99.0180 06/30/2017 | 4.28% | 1.44% | 35,739.59 |
| Total Cash & Cash Equivalents | | | \$12,708,934.23 | \$12,739,914.54 | | 22.02% | 1.15% | \$145,928.76 |





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

June 1, 2017 through June 30, 2017

Asset Detail - Principal Portfolio (continued)

Government Obligations

| Asset Name | CUSIP | Shares/ Units Held | Cost Basis | Market Value | Price/ Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|---|-----------|-----------------------|------------------------|------------------------|-----------------------|----------------------------|------------------|----------------------------|
| 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 | 996,030.00 | 99.6030 06/30/2017 | 1.72% | 0.75% | 7,500.00 |
| US Govt Agency - Discount | | | | | | | | |
| FEDL HOME LOAN BK CONS DISC 0.0000% 7/7/2017 | 313385HV1 | 3,025,000.0000 | 3,020,054.59 | 3,024,667.25 | 99.9890 06/30/2017 | 5.23% | 0.87% | 26,348.38 |
| FEDL HOME LOAN BK CONS DISC 0.0000% 7/10/2017 | 313385HY5 | 6,000,000.0000 | 5,992,633.33 | 5,998,860.00 | 99.9810 06/30/2017 | 10.37% | 0.86% | 51,708.36 |
| FEDL HOME LOAN BK CONS DISC 0.0000% 7/19/2017 | 313385JH0 | 5,100,000.0000 | 5,089,106.54 | 5,097,756.00 | 99.9560 06/30/2017 | 8.81% | 0.86% | 43,693.55 |
| FEDL HOME LOAN BK CONS DISC 0.0000% 8/16/2017 | 313385KM7 | 1,420,000.0000 | 1,416,044.95 | 1,418,225.00 | 99.8750 06/30/2017 | 2.45% | 0.87% | 12,338.40 |
| FEDL HOME LOAN BK CONS DISC 0.0000% 10/20/2017 | 313385NE2 | 7,900,000.0000 | 7,862,712.00 | 7,874,641.00 | 99.6790 06/30/2017 | 13.60% | 0.98% | 76,893.33 |
| FEDL HOME LOAN BK CONS DISC 0.0000% 10/25/2017 | 313385NK8 | 5,925,000.0000 | 5,896,115.63 | 5,905,092.00 | 99.6640 06/30/2017 | 10.21% | 0.99% | 58,571.08 |
| Total Government Obligations | | | \$30,272,747.04 | \$30,315,271.25 | | 52.39% | 0.91% | \$277,953.10 |



Account Number

Account Statement

Account Name

Statement Period

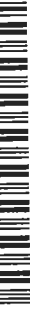
OAKDALE IRRIGATION DIST

June 1, 2017 through June 30, 2017

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

| Asset Name | CUSIP | Shares/ Units Held | Cost Basis | Market Value | Price/ Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|---|-----------|-----------------------|-----------------|-----------------|------------------------|----------------------------|------------------|----------------------------|
| Corporate Bonds | | | | | | | | |
| AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017 | 02665WAF8 | 654,000.0000 | 655,602.30 | 653,967.30 | 99.9950 06/30/2017 | 1.13% | 1.20% | 7,848.00 |
| DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017 | 24422ERW1 | 1,551,000.0000 | 1,551,421.99 | 1,550,333.07 | 99.9570 06/30/2017 | 2.68% | 1.20% | 18,612.00 |
| CHEVRON CORP NOTE FLTNG/RT 11/15/17 | 166764AK6 | 1,055,000.0000 | 1,045,568.30 | 1,055,844.00 | 100.0800 06/30/2017 | 1.82% | 0.00% | 0.11 |
| WELLS FARGO & CO NEW 5.6250% 12/11/2017 | 949746NX5 | 1,000,000.0000 | 1,023,840.00 | 1,017,390.00 | 101.7390 06/30/2017 | 1.76% | 5.53% | 56,250.00 |
| IBM CORP NOTE 1.125% 02/06/2018 | 459200HZ7 | 1,500,000.0000 | 1,505,070.00 | 1,497,750.00 | 99.8500 06/30/2017 | 2.59% | 1.13% | 16,875.00 |
| BANK OF NEW YORK MELLON 1.350% 03/06/2018 | 06406HCJ6 | 1,200,000.0000 | 1,199,436.00 | 1,198,716.00 | 99.8930 06/30/2017 | 2.07% | 1.35% | 16,200.00 |
| CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018 | 14912L3U3 | 2,778,000.0000 | 2,887,342.08 | 2,856,839.64 | 102.8380 06/30/2017 | 4.94% | 5.30% | 151,401.00 |
| GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018 | 36962G3U6 | 1,085,000.0000 | 1,129,962.40 | 1,121,976.80 | 103.4080 06/30/2017 | 1.94% | 5.44% | 61,031.25 |
| AMERICAN EXPRESS CREDIT 1.875% 11/05/2018 | 0258M0DZ9 | 1,350,000.0000 | 1,352,254.50 | 1,352,106.00 | 100.1560 06/30/2017 | 2.34% | 1.87% | 25,312.50 |
| Total Corporate Obligations | | | \$12,350,497.57 | \$12,304,922.81 | | 21.27% | 2.87% | \$353,529.86 |





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2017 through June 30, 2017

Asset Detail - Principal Portfolio (continued)

Non-US Securities

| Asset Name | CUSIP | Shares/ Units Held | Cost Basis | Market Value | Price/ Date Priced | Percentage of Portfolio | Current Yield | Estimated Annual Income |
|---|-----------|-----------------------|------------------------|------------------------|------------------------|----------------------------|------------------|----------------------------|
| Non - US Corporate Bonds | | | | | | | | |
| ROYAL BK OF CDA BD CDS 1.5000% 1/16/2018 | 78008SVD5 | 2,000,000.0000 | 2,000,478.00 | 2,000,660.00 | 100.0330 06/30/2017 | 3.46% | 1.50% | 30,000.00 |
| BP CAP MKTS P L C 1.6740% 2/13/2018 | 05565QCY2 | 500,000.0000 | 500,410.00 | 500,305.00 | 100.0610 06/30/2017 | 0.86% | 1.67% | 8,370.00 |
| Total Non-US Securities | | | \$2,500,888.00 | \$2,500,965.00 | | 4.32% | 1.53% | \$38,370.00 |
| Total Principal Portfolio | | | \$57,833,066.84 | \$57,861,073.60 | | 100.00% | 1.41% | \$814,881.72 |
| Total Account Values | | | \$57,833,066.84 | \$57,861,073.60 | | 100.00% | 1.41% | \$814,881.72 |



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Maturity Summary

| | Face Value | Par Value | Cost Basis | Market Value | Percentage of Market Value |
|---------------------------|------------|----------------|-----------------|-----------------|----------------------------|
| 2017 | | 41,835,000.000 | 41,710,120.99 | 41,783,085.62 | 74.90% |
| 2018 | | 13,913,000.000 | 14,044,791.31 | 13,999,833.44 | 25.10% |
| 2019 | | | | | |
| 2020 | | | | | |
| 2021 | | | | | |
| 2022 | | | | | |
| 2023 | | | | | |
| 2024 | | | | | |
| 2025 | | | | | |
| 2026 | | | | | |
| Ten-to-Fourteen Years | | | | | |
| Fifteen-to-Nineteen Years | | | | | |
| Twenty Years and Over | | | | | |
| Total | \$0.00 | 55,748,000.000 | \$55,754,912.30 | \$55,782,919.06 | 100.00% |

Transaction Detail

| Date | Activity | Description | CUSIP | Principal Cash | Cost Basis |
|-------------------|-----------|--|-----------|----------------|-----------------|
| Beginning Balance | | | | \$0.00 | \$50,797,842.93 |
| 06/01/17 | Purchases | PURCHASED 1,225.85 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/17 | 31617510S | (1,225.85) | 1,225.85 |
| 06/01/17 | Dividend | CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/17 TO 5/31/17 | 31617510S | 1,225.85 | |
| 06/09/17 | Sales | SOLD 824,390.42 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/09/17 | 31617510S | 824,390.42 | (824,390.42) |





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Transaction Detail (continued)

| Date | Activity | Description | CUSIP | Principal Cash | Cost Basis |
|----------|------------------------|---|-----------|----------------|----------------|
| 06/09/17 | Maturities/Redemptions | MATURED 825,000 PAR VALUE OF FHLB DISC NTS 6/09/17 TRADE DATE 06/09/17 825,000 PAR VALUE AT 100 % | 313385GR1 | 823,164.83 | (823,164.83) |
| 06/09/17 | Interest | CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 6/09/17 0/\$1 PV ON 825,000 PAR VALUE DUE 6/9/2017 825,000 PAR VALUE AT 100 % | 313385GR1 | 1,835.17 | |
| 06/09/17 | Purchases | PURCHASED 825,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/09/17 | 31617510S | (825,000.00) | 825,000.00 |
| 06/09/17 | Purchases | PURCHASED 825,000 PAR VALUE OF FHLB DISC NT 7/07/17 TRADE DATE 06/09/17 PURCHASED THROUGH MIZUHO 825,000 PAR VALUE AT 99.92611152 % | 313385HV1 | (824,390.42) | 824,390.42 |
| 06/12/17 | Interest | CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO CO 5.625% 12/11/17 0.028125/\$1 PV ON 1,000,000 PAR VALUE DUE 6/11/201 | 949746NX5 | 28,125.00 | |
| 06/12/17 | Purchases | PURCHASED 28,125 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/12/17 | 31617510S | (28,125.00) | 28,125.00 |
| 06/14/17 | Sales | SOLD 2,473,758.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/14/17 | 31617510S | 2,473,758.33 | (2,473,758.33) |
| 06/14/17 | Maturities/Redemptions | MATURED 2,500,000 PAR VALUE OF TOYOTA MTR CRED DC/P 6/14/17 TRADE DATE 06/14/17 2,500,000 PAR VALUE AT 100 % | 89233GTE6 | 2,491,092.36 | (2,491,092.36) |



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2017 through June 30, 2017

Transaction Detail (continued)

| Date | Activity | Description | CUSIP | Principal Cash | Cost Basis |
|----------|------------------------|---|------------|----------------|----------------|
| 06/14/17 | Interest | CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CRED DC/P 6/14/17 0/\$1 PV ON 2,500,000 PAR VALUE DUE 6/14/2017 2,500,000 PAR VALUE AT 100 % | 892333GTE6 | 8,907.64 | |
| 06/14/17 | Purchases | PURCHASED 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/14/17 | 31617510S | (2,500,000.00) | 2,500,000.00 |
| 06/14/17 | Purchases | PURCHASED 2,500,000 PAR VALUE OF TOYOTA MTR CRED DC/P 3/09/18 TRADE DATE 06/14/17 PURCHASED THROUGH CITIBANK/TPA 2,500,000 PAR VALUE AT 98.9503332 % | 892333HC93 | (2,473,758.33) | 2,473,758.33 |
| 06/16/17 | Sales | SOLD 2,000,478 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/16/17 | 31617510S | 2,000,478.00 | (2,000,478.00) |
| 06/16/17 | Interest | CASH RECEIPT OF INTEREST EARNED ON ROYAL BK OF CDA BD 1.250% 6/16/17 0.00625/\$1 PV ON 2,000,000 PAR VALUE DUE 6/16/2017 | 78010UD20 | 12,500.00 | |
| 06/16/17 | Maturities/Redemptions | MATURED 2,000,000 PAR VALUE OF ROYAL BK OF CDA BD 1.250% 6/16/17 LT CAPITAL GAIN OF \$90.00 ST CAPITAL LOSS OF (\$1,630.00) TRADE DATE 06/16/17 2,000,000 PAR VALUE AT 100 % | 78010UD20 | 2,000,000.00 | (2,001,540.00) |
| 06/16/17 | Purchases | PURCHASED 2,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/16/17 | 31617510S | (2,000,000.00) | 2,000,000.00 |





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Transaction Detail (continued)

| Date | Activity | Description | CUSIP | Principal Cash | Cost Basis |
|----------|------------------------|--|-----------|----------------|--------------|
| 06/16/17 | Purchases | ROYAL BK OF CDA NT 1.500% 1/16/18 TRADE DATE 06/16/17 PURCHASED THROUGH CREDIT SUISSE 2,000,000 PAR VALUE AT 100.0239 % | 78008SVD5 | (2,000,478.00) | 2,000,478.00 |
| 06/16/17 | Accrued Interest Paid | PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BK OF CDA NT 1.500% 1/16/18 | 78008SVD5 | (12,500.00) | |
| 06/20/17 | Maturities/Redemptions | MATURED 500,000 PAR VALUE OF BK OF NY SR NT 1.969% 6/20/17 LT CAPITAL LOSS OF (\$5,160.00) TRADE DATE 06/20/17 500,000 PAR VALUE AT 100 % | 064058AA8 | 500,000.00 | (505,160.00) |
| 06/20/17 | Interest | CASH RECEIPT OF INTEREST EARNED ON BK OF NY SR NT 1.969% 6/20/17 0.009845/\$1 PV ON 500,000 PAR VALUE DUE 6/20/2017 | 064058AA8 | 4,922.50 | |
| 06/20/17 | Purchases | PURCHASED 504,922.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/20/17 | 31617510S | (504,922.50) | 504,922.50 |
| 06/26/17 | Purchases | PURCHASED 500,000 PAR VALUE OF BP CAP MKTS PLC NT 1.674% 2/13/18 TRADE DATE 06/23/17 PURCHASED THROUGH BONY/IPA 500,000 PAR VALUE AT 100.082 % | 05565QCY2 | (500,410.00) | 500,410.00 |
| 06/26/17 | Accrued Interest Paid | PAID ACCRUED INTEREST ON PURCHASE OF BP CAP MKTS PLC NT 1.674% 2/13/18 | 05565QCY2 | (3,092.25) | |
| 06/26/17 | Sales | SOLD 503,502.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/26/17 | 31617510S | 503,502.25 | (503,502.25) |



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Transaction Detail (continued)

| Date | Activity | Description | CUSIP | Principal Cash | Cost Basis |
|----------------|-------------------------------|---|-----------|----------------|------------------|
| 06/28/17 | Sales | SOLD 3,000,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/28/17 | 316175105 | 3,000,000.00 | (3,000,000.00) |
| 06/28/17 | Payments to/for Beneficiaries | CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT | | (3,000,000.00) | |
| Net Activity | | | | \$0.00 | (\$2,964,776.09) |
| Ending Balance | | | | \$0.00 | \$57,833,066.84 |

Realized Gain/Loss Summary

| Sale Date | Asset Name | CUSIP | Shares | Cost | Proceeds | Gain / Loss Amount | Short | Long |
|-----------|-----------------------------------|-----------|----------------|--------------|--------------|--------------------|-------|-------|
| 06/16/17 | ROYAL BK OF CDA BD 1.250% 6/16/17 | 78010UD20 | 2,000,000.0000 | 2,001,540.00 | 2,000,000.00 | (1,530.00) | | 90.00 |





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2017 through June 30, 2017

Realized Gain/Loss Summary (continued)

| Sale Date | Asset Name | CUSIP | Shares | Cost | Proceeds | Gain / Loss Amount | |
|-----------|--------------------------------|-----------|--------------|----------------|----------------|--------------------|--------------|
| | | | | | | Short | Long |
| 06/20/17 | BK OF NY SR NT 1.969% 6/20/17 | 064058AA8 | 500,000.0000 | 505,160.00 | 500,000.00 | 0.00 | (5,160.00) |
| | TOTAL | | | \$2,506,700.00 | \$2,500,000.00 | (\$1,630.00) | (\$5,070.00) |
| | SUMMARY | | | DISTRIBUTIONS | REALIZED | TOTAL | |
| | Short Term Capital Gain / Loss | | | \$0.00 | (\$1,630.00) | (\$1,630.00) | |
| | Long Term Capital Gain / Loss | | | \$0.00 | (\$5,070.00) | (\$5,070.00) | |

Disclaimer

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

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

June 30, 2017

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
June 30, 2017



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



| | At June 30 | |
|--|-----------------------|-----------------------|
| | 2017 | 2016 |
| ASSETS | | |
| Current assets: | | |
| Cash and cash equivalents | \$ 4,497,144 | \$ 4,170,993 |
| Investments | 57,832,977 | 38,092,546 |
| Receivables | | |
| Annexation fees | 769,130 | 746,728 |
| Agricultural water fees | (559,247) | 20,280 |
| Due from other governmental agencies | 707 | 417 |
| Miscellaneous | 103,465 | 206,220 |
| Domestic water fees | 18,153 | 19,001 |
| Inventory of materials and supplies | 773,245 | 808,625 |
| Prepaid expenses | 65,683 | 51,574 |
| Due from Improvement Districts | 23,242 | 27,270 |
| Total current assets | 63,524,499 | 44,143,654 |
| Noncurrent assets: | | |
| Accounts receivable - delinquencies | 2,465 | 3,544 |
| Due from other governmental agencies-Prop 1A | 101,475 | 101,647 |
| Restricted cash and cash equivalents | - | 2,151,280 |
| Restricted Improvement Districts' cash and cash equivalents | 1,242,176 | 1,103,257 |
| Annexation fees receivable | 14,734,124 | 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 | 79,182,148 | 76,124,234 |
| Total noncurrent assets | 141,341,817 | 135,815,002 |
| Total assets | 204,866,316 | 179,958,656 |
| 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 | 209,419,996 | 180,532,504 |
| LIABILITIES | | |
| Current liabilities: | | |
| Payable from nonrestricted assets | | |
| Accounts payable | 773,704 | 172,369 |
| Accrued salaries, wages and related benefits | 898,152 | 807,998 |
| Unearned revenue | (2,530) | (19,722) |
| Deposits payable | 717,251 | 877,044 |
| Due to Improvement Districts | - | - |
| Claims payable | 10 | 3,750 |
| Improvement Districts' deposits payable from restricted assets | 1,242,176 | 1,103,257 |
| Long-term liabilities, due within one-year | 885,000 | - |
| Total current liabilities | 4,513,763 | 2,944,696 |
| 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 | 36,756,818 | 32,921,048 |
| 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 |
| Restricted for remediation projects | - | - |
| Unrestricted | 117,763,226 | 92,923,871 |
| TOTAL NET POSITION | \$ 172,090,713 | \$ 146,663,071 |

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended June 30, 2017



| | Current Month | YTD Actual | 2017 Budget | Budget Remaining | % of 2017 Budget Remaining |
|--|----------------------|--------------------|---------------------|---------------------|----------------------------|
| Operating revenues: | | | | | |
| Agricultural water deliver charges (base rate) | \$577 | \$922,968 | \$1,928,100 | \$1,005,132 | 52% |
| Water sales | 118,114 | 196,010 | 6,397,100 | 6,201,090 | 97% |
| Annexation Fees | 0 | 203,268 | 1,922,000 | 1,718,732 | 89% |
| Domestic water delivery fee | 24,091 | 90,141 | 206,300 | 116,159 | 56% |
| Improvement District Fees | 2,970 | 9,079 | 62,000 | 52,921 | 85% |
| Other water related revenues | 631 | 215,915 | 80,100 | (135,815) | -170% |
| Total operating revenues | 146,383 | 1,637,381 | 10,595,600 | 8,958,219 | 85% |
| Operating expenses: | | | | | |
| Operation and maintenance | 698,476 | 2,279,479 | 5,998,300 | 3,718,821 | 62% |
| Water operations | 495,766 | 1,315,297 | 3,021,600 | 1,706,303 | 56% |
| General and administrative | (21,840) | 1,258,857 | 4,706,700 | 3,447,843 | 73% |
| Depreciation / amortization | 202,046 | 1,219,011 | 2,446,500 | 1,227,489 | 50% |
| Total operating expenses | 1,374,448 | 6,072,644 | 16,173,100 | 10,100,456 | 62% |
| Operating Income (loss) | (1,228,065) | (4,435,263) | (5,577,500) | (1,142,237) | 20% |
| Nonoperating revenues (expenses): | | | | | |
| County property tax appropriations | 35,732 | 1,574,169 | 2,275,000 | 700,831 | 31% |
| Interest earned | 35,922 | 95,150 | 697,600 | 602,450 | 86% |
| Debt service interest | 0 | (94,129) | (1,093,000) | (998,871) | 91% |
| Tri-Dam Project distributions | 0 | 6,067,000 | 10,000,000 | 3,933,000 | 39% |
| Tri-Dam Power Authority distributions | 0 | 692,000 | 3,350,000 | 2,658,000 | 79% |
| Total non-operating revenues (expenses) | 62,856 | 8,325,392 | 15,229,600 | 6,904,208 | 45% |
| Change in net position | (\$1,165,209) | \$3,890,129 | \$9,652,100 | \$5,761,971 | 60% |
| Capital expenditures & debt obligations | \$617,510 | \$2,775,218 | \$15,476,800 | \$12,701,582 | 82% |

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended June 30, 2017



| | Current Month | YTD Actual | 2017 Budget | Budget Remaining | % of 2017 Budget Remaining |
|---------------------------------------|------------------|---------------------|---------------------|---------------------|----------------------------|
| OPERATING REVENUES | | | | | |
| Agricultural water service fees | | | | | |
| Tier 1 | \$577 | \$816,336 | \$1,706,700 | \$890,364 | 52% |
| Tier 2 | 0 | 106,632 | 221,400 | 114,768 | 52% |
| Water Sales | | | | | |
| Tier 1 | 88,849 | 88,610 | 696,600 | 607,990 | 87% |
| Tier 2 | 85,918 | 85,918 | 650,500 | 564,582 | 87% |
| Local out-of-district | (56,653) | 21,482 | 50,000 | 28,518 | 57% |
| Out-of-district | 0 | 0 | 5,000,000 | 5,000,000 | 100% |
| Annexation fees | 0 | 203,268 | 1,922,000 | 1,718,732 | 89% |
| Domestic water sales | 24,091 | 90,141 | 206,300 | 116,159 | 56% |
| Improvement District fees | 2,970 | 9,079 | 62,000 | 52,921 | 85% |
| Miscellaneous revenues | | | | | |
| Penalties | 22 | 21,877 | 21,300 | (577) | -3% |
| Transfer fees | 250 | 1,785 | 3,700 | 1,915 | 52% |
| Clavey house rental | 500 | 3,000 | 6,000 | 3,000 | 50% |
| Miscellaneous revenue | (141) | 189,253 | 49,100 | (140,153) | -285% |
| Total Operating Revenue | <u>146,383</u> | <u>1,637,381</u> | <u>10,595,600</u> | <u>8,958,219</u> | <u>85%</u> |
| NONOPERATING REVENUES | | | | | |
| County property tax appropriations | 35,732 | 1,574,169 | 2,275,000 | 700,831 | 31% |
| Investment earnings | | | | | |
| Investment earnings | 36,336 | 94,957 | 240,000 | 145,043 | 60% |
| General interest (notes) | (414) | 193 | 457,600 | 457,407 | 100% |
| Tri-Dam Project distributions | 0 | 6,067,000 | 10,000,000 | 3,933,000 | 39% |
| Tri-Dam Power Authority distributions | 0 | 692,000 | 3,350,000 | 2,658,000 | 79% |
| Total Nonoperating Revenues | <u>71,654</u> | <u>8,419,521</u> | <u>16,322,600</u> | <u>7,903,079</u> | <u>48%</u> |
| TOTAL REVENUES | <u>\$218,037</u> | <u>\$10,056,902</u> | <u>\$26,918,200</u> | <u>\$16,861,298</u> | <u>63%</u> |

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended June 30, 2017



| | Current Month | YTD Actual | 2017 Budget | Budget Remaining | % of 2017 Budget Remaining |
|---|--------------------|---------------------|----------------------|----------------------|----------------------------|
| OPERATING EXPENSES | | | | | |
| MAINTENANCE | | | | | |
| SSJID Main Supply Diversion Works | \$8,596 | \$27,499 | \$ 38,000 | \$ 10,501 | 28% |
| North Main Canal Maintenance | 22,399 | 273,968 | 406,600 | 132,632 | 33% |
| South Main Canal Maintenance | 33,545 | 106,169 | 371,800 | 265,631 | 71% |
| Irrigation Water Lateral Maintenance-North Side | 265,723 | 673,431 | 2,028,500 | 1,355,069 | 67% |
| Irrigation Water Lateral Maintenance - South Side | 123,824 | 446,306 | 1,472,400 | 1,026,094 | 70% |
| Pumping Plant Operations and Maintenance | 97,226 | 144,668 | 670,800 | 526,132 | 78% |
| Drainage System Maintenance | 40,005 | 112,348 | 266,900 | 154,552 | 58% |
| Building and Grounds Maintenance | 41,950 | 215,194 | 230,800 | 15,606 | 0% |
| Vehicle and Equipment Maintenance | 65,208 | 279,896 | 512,500 | 232,604 | 45% |
| TOTAL MAINTENANCE | 698,476 | 2,279,479 | 5,998,300 | 3,718,821 | 62% |
| WATER OPERATIONS | | | | | |
| Domestic Water System Maintenance | 34,568 | 99,852 | 238,600 | 138,748 | 58% |
| Irrigation Water Operations - North Division | 232,158 | 606,115 | 1,363,300 | 757,185 | 56% |
| Irrigation Water Operations - South Division | 224,703 | 555,573 | 1,343,300 | 787,727 | 59% |
| Drainage Water Operations | 0 | 33,302 | 18,600 | (14,702) | 0% |
| Water Measurement Management | 4,337 | 20,455 | 57,800 | 37,345 | 65% |
| TOTAL WATER OPERATIONS | 495,766 | 1,315,297 | 3,021,600 | 1,706,303 | 56% |
| GENERAL, ADMINISTRATION, AND DEPRECIATION | | | | | |
| General and Administration | (21,840) | 1,258,857 | 4,706,700 | 3,447,843 | 73% |
| Depreciation and Amortization | 202,046 | 1,219,011 | 2,446,500 | 1,227,489 | 50% |
| TOTAL GENERAL, ADMINISTRATION, AND DEPR. | 180,206 | 2,477,868 | 7,153,200 | 4,675,332 | 65% |
| TOTAL OPERATING EXPENSES | 1,374,448 | 6,072,644 | 16,173,100 | 10,100,456 | 62% |
| NONOPERATING EXPENSES | | | | | |
| Interest expense | 0 | 94,129 | 1,093,000 | 998,871 | 91% |
| TOTAL NONOPERATING EXPENSES | 0 | 94,129 | 1,093,000 | 998,871 | 91% |
| TOTAL OPERATING AND NONOPERATING EXPENSES | \$1,374,448 | \$ 6,166,773 | \$ 17,266,100 | \$ 11,099,327 | 64% |

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended June 30, 2017



| GL ACCOUNT NO. | GL DESCRIPTION | PROJECT DESCRIPTION | 2017 YTD ACTUAL | 2017 BUDGET |
|---|-------------------------------------|--|--------------------|---------------------|
| Various | Capital Work | Capital construction projects as per WRP (baseline CIP) | \$762,013 | \$2,000,000 |
| | | Capital construction projects as per WRP (modernization) | 367,849 | 3,000,000 |
| | | Two-Mile Bar Tunnel | 1,187,441 | 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 | 66,481 | 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 |
| TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES | | | <u>2,775,218</u> | <u>14,591,800</u> |
| 00-000-22320-00 | Current portion - COP Debt | Principal payment of Series 2016 COP | | 885,000 |
| TOTAL CAPITAL AND DEBT EXPENDITURES | | | <u>\$2,775,218</u> | <u>\$15,476,800</u> |

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended June 30, 2017



| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|--|------------------|----------------|--------------------|--------------------------------|---------------------|
| SSJID MAIN SUPPLY DIVERSION WORKS | | | | | |
| | 295 - 52000 - 60 | Other | \$27,499 | \$38,000 | \$10,501 |
| NORTH MAIN CANAL MAINTENANCE | | | | | |
| Administration | 100 - 52400 - 10 | Labor | 8,963 | 16,400 | 7,437 |
| | 100 - 52400 - 20 | Overhead | 5,558 | 10,200 | 4,642 |
| | | Total | 14,521 | 26,600 | 12,079 |
| 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 | 3,663 | 200 | (3,463) |
| | 140 - 52400 - 40 | Transportation | 3,479 | 400 | (3,079) |
| | 140 - 52400 - 60 | Other | 861 | 300 | (561) |
| | | Total | 15,787 | 2,700 | (13,087) |
| Dams and Reservoir Maintenance | 150 - 52400 - 10 | Labor | 0 | 400 | 400 |
| | 150 - 52400 - 20 | Overhead | 0 | 300 | 300 |
| | 150 - 52400 - 30 | Materials | 179 | 200 | 21 |
| | 150 - 52400 - 60 | Other | 5,717 | 5,800 | 83 |
| | | Total | 5,896 | 6,700 | 804 |
| 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 | 13,560 | 6,000 | (7,560) |
| | 165 - 52400 - 40 | Transportation | 22,575 | 10,000 | (12,575) |
| | 165 - 52400 - 60 | Other | 62,559 | 124,000 | 61,441 |
| | | Total | 128,978 | 186,700 | 57,722 |
| Pest Control | 235 - 52400 - 10 | Labor | 1,761 | 5,800 | 4,039 |
| | 235 - 52400 - 20 | Overhead | 1,092 | 3,600 | 2,508 |
| | 235 - 52400 - 30 | Materials | 3,991 | 23,000 | 19,009 |
| | 235 - 52400 - 40 | Transportation | 1,751 | 3,000 | 1,249 |
| | | Total | 8,595 | 35,400 | 26,805 |

| 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 | 2,986 | 30,600 | 27,614 |
| | 260 - 52400 | 20 Overhead | 1,851 | 19,000 | 17,149 |
| | 260 - 52400 | 30 Materials | 8,892 | 2,300 | (6,592) |
| | 260 - 52400 | 40 Transportation | 2,919 | 14,700 | 11,781 |
| | 260 - 52400 | 60 Other | 64,325 | 8,000 | (56,325) |
| | | Total | 80,973 | 74,600 | (6,373) |
| | | | | | |
| SCADA Maintenance | 270 - 52400 | 10 Labor | 6,778 | 18,400 | 11,622 |
| | 270 - 52400 | 20 Overhead | 4,203 | 11,500 | 7,297 |
| | 270 - 52400 | 30 Materials | 1,089 | 2,600 | 1,511 |
| | 270 - 52400 | 40 Transportation | 785 | 1,900 | 1,115 |
| | 270 - 52400 | 50 Utilities | 758 | 500 | (258) |
| | 270 - 52400 | 60 Other | 1,920 | 1,100 | (820) |
| | | Total | 15,533 | 36,000 | 20,467 |
| | | | | | |
| 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 | 2,290 | 6,800 | 4,510 |
| | 305 - 52400 | 40 Transportation | 102 | 1,200 | 1,098 |
| | 305 - 52400 | 60 Other | 31 | 3,000 | 2,969 |
| | | Total | 3,198 | 34,400 | 31,202 |
| | | | | | |
| TOTAL NORTH MAIN CANAL MAINTENANCE | | | 273,968 | 406,600 | 132,632 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|-------------------------------------|------------------|----------------|--------------------|--------------------------------|---------------------|
| SOUTH MAIN CANAL MAINTENANCE | | | | | |
| Administration | 100 - 52600 - 10 | Labor | 4,575 | 9,900 | 5,325 |
| | 100 - 52600 - 20 | Overhead | 2,837 | 6,200 | 3,363 |
| | | Total | 7,412 | 16,100 | 8,688 |
| 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 | 182 | 1,400 | 1,218 |
| | 140 - 52600 - 40 | Transportation | 2,865 | 2,600 | (265) |
| | 140 - 52600 - 60 | Other | 1,511 | 1,500 | (11) |
| | | Total | 8,947 | 17,200 | 8,253 |
| 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 | 2,789 | 2,600 | (189) |
| | 150 - 52600 - 40 | Transportation | 0 | 400 | 400 |
| | | Total | 3,578 | 11,800 | 8,222 |
| 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 | 3,637 | 2,500 | (1,137) |
| | 165 - 52600 - 40 | Transportation | 1,556 | 1,400 | (156) |
| | 165 - 52600 - 60 | Other | 18,587 | 21,100 | 2,513 |
| | | Total | 27,084 | 36,600 | 9,516 |
| Pest Control | 235 - 52600 - 10 | Labor | 2,578 | 24,500 | 21,922 |
| | 235 - 52600 - 20 | Overhead | 1,598 | 15,200 | 13,602 |
| | 235 - 52600 - 30 | Materials | 31,526 | 103,000 | 71,474 |
| | 235 - 52600 - 40 | Transportation | 2,760 | 7,000 | 4,240 |
| | | Total | 38,462 | 149,700 | 111,238 |
| Road Maintenance | 260 - 52600 - 10 | Labor | 1,515 | 18,000 | 16,485 |
| | 260 - 52600 - 20 | Overhead | 939 | 11,200 | 10,261 |
| | 260 - 52600 - 30 | Materials | 381 | 3,500 | 3,119 |
| | 260 - 52600 - 40 | Transportation | 1,146 | 6,500 | 5,354 |
| | 260 - 52600 - 60 | Other | 127 | 8,000 | 7,873 |
| | | Total | 4,108 | 47,200 | 43,092 |

| 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 | 6,305 | 37,200 | 30,895 |
| | 270 - 52600 | 20 Overhead | 3,910 | 23,100 | 19,190 |
| | 270 - 52600 | 30 Materials | 639 | 5,300 | 4,661 |
| | 270 - 52600 | 40 Transportation | 656 | 3,800 | 3,144 |
| | 270 - 52600 | 60 Other | 2,128 | 2,100 | (28) |
| | | Total | 13,638 | 71,500 | 57,862 |
| 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 | 1,763 | 2,800 | 1,037 |
| | 305 - 52600 | 40 Transportation | 197 | 1,000 | 803 |
| | 305 - 52600 | 60 Other | 73 | 2,200 | 2,127 |
| | | Total | 2,859 | 17,200 | 14,341 |
| TOTAL SOUTH MAIN CANAL MAINTENANCE | | | 106,169 | 371,800 | 265,631 |

| 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 | 46,905 | 117,100 | 70,195 |
| | 100 - 52700 - 20 | Overhead | 29,509 | 72,700 | 43,191 |
| | 100 - 52700 - 30 | Materials | 4,667 | 6,000 | 1,333 |
| | 100 - 52700 - 50 | Utilities | 701 | 1,600 | 899 |
| | | Total | <u>81,782</u> | <u>197,400</u> | <u>115,618</u> |
| 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 | <u>46</u> | <u>6,400</u> | <u>6,354</u> |
| Concrete Canal Maintenance | 140 - 52700 - 10 | Labor | 3,034 | 11,900 | 8,866 |
| | 140 - 52700 - 20 | Overhead | 1,881 | 7,400 | 5,519 |
| | 140 - 52700 - 30 | Materials | 2,407 | 4,200 | 1,793 |
| | 140 - 52700 - 40 | Transportation | 1,352 | 2,400 | 1,048 |
| | 140 - 52700 - 60 | Other | 113 | 3,400 | 3,287 |
| | | Total | <u>8,787</u> | <u>29,300</u> | <u>20,513</u> |
| Earth Canal Maintenance | 165 - 52700 - 10 | Labor | 36,060 | 127,600 | 91,540 |
| | 165 - 52700 - 20 | Overhead | 22,359 | 79,200 | 56,841 |
| | 165 - 52700 - 30 | Materials | 11,109 | 32,000 | 20,891 |
| | 165 - 52700 - 40 | Transportation | 39,604 | 39,000 | (604) |
| | 165 - 52700 - 60 | Other | 92,775 | 164,000 | 71,225 |
| | | Total | <u>201,907</u> | <u>441,800</u> | <u>239,893</u> |
| Pest Control | 235 - 52700 - 10 | Labor | 11,303 | 35,500 | 24,197 |
| | 235 - 52700 - 20 | Overhead | 7,008 | 22,100 | 15,092 |
| | 235 - 52700 - 30 | Materials | 50,784 | 129,800 | 79,016 |
| | 235 - 52700 - 40 | Transportation | 12,660 | 30,000 | 17,340 |
| | 235 - 52700 - 60 | Other | 0 | 200 | 200 |
| | | Total | <u>81,755</u> | <u>217,600</u> | <u>135,845</u> |
| Pipeline Maintenance | 240 - 52700 - 10 | Labor | 24,277 | 115,600 | 91,323 |
| | 240 - 52700 - 20 | Overhead | 15,053 | 71,700 | 56,647 |
| | 240 - 52700 - 30 | Materials | 8,949 | 32,600 | 23,651 |
| | 240 - 52700 - 40 | Transportation | 10,466 | 31,700 | 21,234 |
| | 240 - 52700 - 60 | Other | 5,935 | 35,700 | 29,765 |
| | | Total | <u>64,680</u> | <u>287,300</u> | <u>222,620</u> |
| Road Maintenance | 260 - 52700 - 10 | Labor | 31,561 | 179,700 | 148,139 |
| | 260 - 52700 - 20 | Overhead | 19,568 | 111,500 | 91,932 |
| | 260 - 52700 - 30 | Materials | 6,390 | 25,000 | 18,610 |
| | 260 - 52700 - 40 | Transportation | 31,470 | 75,000 | 43,530 |
| | 260 - 52700 - 60 | Other | 16,199 | 75,000 | 58,801 |
| | | Total | <u>105,188</u> | <u>466,200</u> | <u>361,012</u> |

| 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 | 7,587 | 59,200 | 51,613 |
| | 270 - 52700 - 20 | Overhead | 4,704 | 36,800 | 32,096 |
| | 270 - 52700 - 30 | Materials | 943 | 8,400 | 7,457 |
| | 270 - 52700 - 40 | Transportation | 904 | 6,100 | 5,196 |
| | 270 - 52700 - 50 | Utilities | 322 | 1,000 | 678 |
| | 270 - 52700 - 60 | Other | 1,129 | 3,400 | 2,271 |
| | | Total | 15,589 | 114,900 | 99,311 |
| Structures and Turnout Maintenance | 305 - 52700 - 10 | Labor | 39,585 | 109,600 | 70,015 |
| | 305 - 52700 - 20 | Overhead | 24,505 | 68,000 | 43,495 |
| | 305 - 52700 - 30 | Materials | 15,741 | 38,000 | 22,259 |
| | 305 - 52700 - 40 | Transportation | 16,963 | 23,000 | 6,037 |
| | 305 - 52700 - 60 | Other | 16,903 | 29,000 | 12,097 |
| | | Total | 113,697 | 267,600 | 153,903 |
| TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE | | | 673,431 | 2,028,500 | 1,355,069 |

| 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 | 33,924 | 83,100 | 49,176 |
| | 100 - 52800 - 20 | Overhead | 21,035 | 51,600 | 30,565 |
| | 100 - 52800 - 30 | Materials | 4,647 | 6,100 | 1,453 |
| | 100 - 52800 - 50 | Utilities | 701 | 1,600 | 899 |
| | | Total | 60,307 | 142,400 | 82,093 |
| 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 | 2,212 | 2,500 | 288 |
| | 140 - 52800 - 40 | Transportation | 1,658 | 500 | (1,158) |
| | 140 - 52800 - 60 | Other | 229 | 500 | 271 |
| | | Total | 5,527 | 12,300 | 6,773 |
| Earth Canal Maintenance | 165 - 52800 - 10 | Labor | 9,655 | 93,500 | 83,845 |
| | 165 - 52800 - 20 | Overhead | 5,986 | 58,000 | 52,014 |
| | 165 - 52800 - 30 | Materials | 878 | 25,000 | 24,122 |
| | 165 - 52800 - 40 | Transportation | 10,145 | 27,000 | 16,855 |
| | 165 - 52800 - 60 | Other | 21,368 | 73,000 | 51,632 |
| | | Total | 48,032 | 276,500 | 228,468 |
| Pest Control | 235 - 52800 - 10 | Labor | 7,732 | 28,900 | 21,168 |
| | 235 - 52800 - 20 | Overhead | 4,794 | 18,000 | 13,206 |
| | 235 - 52800 - 30 | Materials | 30,382 | 102,000 | 71,618 |
| | 235 - 52800 - 40 | Transportation | 10,887 | 28,000 | 17,113 |
| | | Total | 53,795 | 176,900 | 123,105 |
| Pipeline Maintenance | 240 - 52800 - 10 | Labor | 48,400 | 111,400 | 63,000 |
| | 240 - 52800 - 20 | Overhead | 30,009 | 69,100 | 39,091 |
| | 240 - 52800 - 30 | Materials | 9,686 | 27,000 | 17,314 |
| | 240 - 52800 - 40 | Transportation | 18,898 | 35,000 | 16,102 |
| | 240 - 52800 - 60 | Other | 10,094 | 38,000 | 27,906 |
| | | Total | 117,087 | 280,500 | 163,413 |
| Road Maintenance | 260 - 52800 - 10 | Labor | 13,393 | 91,100 | 77,707 |
| | 260 - 52800 - 20 | Overhead | 8,305 | 56,500 | 48,195 |
| | 260 - 52800 - 30 | Materials | 3,426 | 19,900 | 16,474 |
| | 260 - 52800 - 40 | Transportation | 10,427 | 30,800 | 20,373 |
| | 260 - 52800 - 60 | Other | 8,876 | 49,300 | 40,424 |
| | | Total | 44,427 | 247,600 | 203,173 |

| 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 | 12,887 | 60,800 | 47,913 |
| | 270 - 52800 | 20 Overhead | 7,990 | 37,700 | 29,710 |
| | 270 - 52800 | 30 Materials | 8,687 | 8,700 | 13 |
| | 270 - 52800 | 40 Transportation | 1,726 | 6,200 | 4,474 |
| | 270 - 52800 | 50 Utilities | 434 | 1,100 | 666 |
| | 270 - 52800 | 60 Other | 1,494 | 3,500 | 2,006 |
| | | Total | 33,218 | 118,000 | 84,782 |
| Structures and Turnout Maintenance | 305 - 52800 | 10 Labor | 20,213 | 86,300 | 66,087 |
| | 305 - 52800 | 20 Overhead | 12,571 | 53,600 | 41,029 |
| | 305 - 52800 | 30 Materials | 15,192 | 30,000 | 14,808 |
| | 305 - 52800 | 40 Transportation | 7,430 | 18,000 | 10,570 |
| | 305 - 52800 | 60 Other | 11,841 | 27,000 | 15,159 |
| | | Total | 67,247 | 214,900 | 147,653 |
| TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE | | | 446,306 | 1,472,400 | 1,026,094 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|---|------------------|----------------|--------------------|--------------------------------|---------------------|
| PUMPING PLANT OPERATIONS & MAINTENANCE | | | | | |
| Administration | 100 - 53200 - 10 | Labor | 3,183 | 3,000 | (183) |
| | 100 - 53200 - 20 | Overhead | 1,976 | 1,900 | (76) |
| | 100 - 53200 - 30 | Materials | 395 | 1,000 | 605 |
| | | Total | 5,554 | 5,900 | 346 |
| Booster Pumps | 120 - 53200 - 10 | Labor | 165 | 1,500 | 1,335 |
| | 120 - 53200 - 20 | Overhead | 103 | 1,000 | 897 |
| | 120 - 53200 - 30 | Materials | 351 | 700 | 349 |
| | 120 - 53200 - 40 | Transportation | 82 | 700 | 618 |
| | 120 - 53200 - 50 | Utilities | 3,608 | 8,200 | 4,592 |
| | 120 - 53200 - 60 | Other | 0 | 1,400 | 1,400 |
| | | Total | 4,309 | 13,500 | 9,191 |
| Deep & Shallow Wells | 155 - 53200 - 10 | Labor | 4,609 | 25,800 | 21,191 |
| | 155 - 53200 - 20 | Overhead | 2,857 | 16,000 | 13,143 |
| | 155 - 53200 - 30 | Materials | 197 | 12,000 | 11,803 |
| | 155 - 53200 - 40 | Transportation | 2,267 | 13,000 | 10,733 |
| | 155 - 53200 - 50 | Utilities | 57,196 | 355,000 | 297,804 |
| | 155 - 53200 - 60 | Other | 0 | 5,000 | 5,000 |
| | | Total | 67,126 | 426,800 | 359,674 |
| Knights Ferry Pumping Plant | 200 - 53200 - 10 | Labor | 336 | 2,200 | 1,864 |
| | 200 - 53200 - 20 | Overhead | 209 | 1,400 | 1,191 |
| | 200 - 53200 - 30 | Materials | 0 | 500 | 500 |
| | 200 - 53200 - 40 | Transportation | 191 | 1,600 | 1,409 |
| | 200 - 53200 - 50 | Utilities | 533 | 1,200 | 667 |
| | 200 - 53200 - 60 | Other | 17 | 700 | 683 |
| | | Total | 1,286 | 7,600 | 6,314 |
| Reclamation & Drainage Pumps | 245 - 53200 - 10 | Labor | 6,161 | 30,900 | 24,739 |
| | 245 - 53200 - 20 | Overhead | 3,819 | 19,200 | 15,381 |
| | 245 - 53200 - 30 | Materials | 13,474 | 15,000 | 1,526 |
| | 245 - 53200 - 40 | Transportation | 3,185 | 15,000 | 11,815 |
| | 245 - 53200 - 50 | Utilities | 27,323 | 90,000 | 62,677 |
| | 245 - 53200 - 60 | Other | 2,831 | 10,000 | 7,169 |
| | | Total | 56,793 | 180,100 | 123,307 |
| River Pumps | 255 - 53200 - 10 | Labor | 462 | 4,200 | 3,738 |
| | 255 - 53200 - 20 | Overhead | 286 | 2,700 | 2,414 |
| | 255 - 53200 - 30 | Materials | 180 | 2,100 | 1,920 |
| | 255 - 53200 - 40 | Transportation | 191 | 1,900 | 1,709 |
| | 255 - 53200 - 50 | Utilities | 8,481 | 25,400 | 16,919 |
| | 255 - 53200 - 60 | Other | 0 | 600 | 600 |
| | | Total | 9,600 | 36,900 | 27,300 |
| TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE | | | 144,668 | 670,800 | 526,132 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|------------------------------------|------------------|----------------|--------------------|--------------------------------|---------------------|
| DRAINAGE SYSTEM MAINTENANCE | | | | | |
| Administration | 100 - 53400 - 10 | Labor | 8,509 | 17,000 | 8,491 |
| | 100 - 53400 - 20 | Overhead | 5,277 | 10,600 | 5,323 |
| | | Total | 13,786 | 27,600 | 13,814 |
| 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 | 11,224 | 50,300 | 39,076 |
| | 170 - 53400 - 20 | Overhead | 6,960 | 31,200 | 24,240 |
| | 170 - 53400 - 30 | Materials | 2,040 | 8,000 | 5,960 |
| | 170 - 53400 - 40 | Transportation | 11,549 | 20,000 | 8,451 |
| | 170 - 53400 - 60 | Other | 1,605 | 22,000 | 20,395 |
| | | Total | 33,378 | 131,500 | 98,122 |
| Pest Control | 235 - 53400 - 10 | Labor | 3,027 | 6,300 | 3,273 |
| | 235 - 53400 - 20 | Overhead | 1,877 | 4,000 | 2,123 |
| | 235 - 53400 - 30 | Materials | 2,851 | 15,000 | 12,149 |
| | 235 - 53400 - 40 | Transportation | 4,266 | 13,000 | 8,734 |
| | | Total | 12,021 | 38,300 | 26,279 |
| Pipeline Maintenance | 240 - 53400 - 10 | Labor | 9,149 | 9,000 | (149) |
| | 240 - 53400 - 20 | Overhead | 5,673 | 5,600 | (73) |
| | 240 - 53400 - 30 | Materials | 6,714 | 4,000 | (2,714) |
| | 240 - 53400 - 40 | Transportation | 6,001 | 1,000 | (5,001) |
| | 240 - 53400 - 60 | Other | 16,945 | 1,500 | (15,445) |
| | | Total | 44,482 | 21,100 | (23,382) |
| 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 | 50 | 11,700 | 11,650 |
| | 260 - 53400 | - 20 Overhead | 30 | 7,300 | 7,270 |
| | 260 - 53400 | - 30 Materials | 352 | 3,300 | 2,948 |
| | 260 - 53400 | - 40 Transportation | 0 | 3,200 | 3,200 |
| | 260 - 53400 | - 60 Other | 31 | 3,500 | 3,469 |
| | | Total | 463 | 29,000 | 28,537 |
| 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 | 2,351 | 2,100 | (251) |
| | 305 - 53400 | - 40 Transportation | 273 | 1,000 | 727 |
| | 305 - 53400 | - 60 Other | 723 | 900 | 177 |
| | | Total | 7,363 | 13,100 | 5,737 |
| TOTAL DRAINAGE SYSTEM MAINTENANCE | | | 112,348 | 266,900 | 154,552 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|---|------------------|----------------|--------------------|--------------------------------|---------------------|
| BUILDING & GROUNDS MAINTENANCE | | | | | |
| Administration | 100 - 53600 - 10 | Labor | 7,309 | 15,000 | 7,691 |
| | 100 - 53600 - 20 | Overhead | 4,531 | 9,300 | 4,769 |
| | 100 - 53600 - 30 | Materials | 1,871 | 2,300 | 429 |
| | 100 - 53600 - 60 | Other | 0 | 400 | 400 |
| | | Total | 13,711 | 27,000 | 13,289 |
| Clavey Dwelling | 135 - 53600 - 60 | Other | 0 | 1,000 | 1,000 |
| | | Total | 0 | 1,000 | 1,000 |
| Main Office | 205 - 53600 - 10 | Labor | 930 | 7,000 | 6,070 |
| | 205 - 53600 - 20 | Overhead | 578 | 4,400 | 3,822 |
| | 205 - 53600 - 30 | Materials | 5,055 | 19,000 | 13,945 |
| | 205 - 53600 - 50 | Utilities | 11,293 | 22,000 | 10,707 |
| | 205 - 53600 - 60 | Other | 12,969 | 9,000 | (3,969) |
| | | Total | 30,825 | 61,400 | 30,575 |
| Shop Buildings | 275 - 53600 - 10 | Labor | 322 | 7,000 | 6,678 |
| | 275 - 53600 - 20 | Overhead | 200 | 4,400 | 4,200 |
| | 275 - 53600 - 30 | Materials | 5,309 | 7,400 | 2,091 |
| | 275 - 53600 - 50 | Utilities | 11,329 | 22,000 | 10,671 |
| | 275 - 53600 - 60 | Other | 125 | 2,600 | 2,475 |
| | | Total | 17,285 | 43,400 | 26,115 |
| Yard | 345 - 53600 - 10 | Labor | 80,516 | 43,200 | (37,316) |
| | 345 - 53600 - 20 | Overhead | 49,906 | 26,800 | (23,106) |
| | 345 - 53600 - 30 | Materials | 7,656 | 7,400 | (256) |
| | 345 - 53600 - 40 | Transportation | 7,649 | 5,800 | (1,849) |
| | 345 - 53600 - 60 | Other | 7,646 | 14,800 | 7,154 |
| | | Total | 153,373 | 98,000 | (55,373) |
| TOTAL BUILDING & GROUNDS MAINTENANCE | | | 215,194 | 230,800 | 15,606 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|--|------------------|----------------|--------------------|--------------------------------|---------------------|
| VEHICLE & EQUIPMENT MAINTENANCE | | | | | |
| Administration | 100 - 53800 - 10 | Labor | 44,566 | 76,500 | 31,934 |
| | 100 - 53800 - 20 | Overhead | 27,632 | 47,500 | 19,868 |
| | 100 - 53800 - 30 | Materials | 1,112 | 900 | (212) |
| | 100 - 53800 - 40 | Transportation | 475 | 1,300 | 825 |
| | 100 - 53800 - 50 | Utilities | 67 | 300 | 233 |
| | 100 - 53800 - 60 | Other | 540 | 800 | 260 |
| | | Total | 74,392 | 127,300 | 52,908 |
| Shop | 280 - 53800 - 10 | Labor | 48,116 | 139,000 | 90,884 |
| | 280 - 53800 - 20 | Overhead | 29,834 | 86,200 | 56,366 |
| | 280 - 53800 - 30 | Materials | 112,707 | 118,000 | 5,293 |
| | 280 - 53800 - 40 | Transportation | 10,188 | 25,500 | 15,312 |
| | 280 - 53800 - 60 | Other | 4,659 | 16,500 | 11,841 |
| | | Total | 205,504 | 385,200 | 179,696 |
| TOTAL VEHICLE & EQUIPMENT MAINTENANCE | | | 279,896 | 512,500 | 232,604 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|--|------------------|----------------|--------------------|--------------------------------|---------------------|
| DOMESTIC WATER SYSTEM MAINTENANCE | | | | | |
| Administration | 100 - 54000 - 10 | Labor | 8,506 | 9,000 | 494 |
| | 100 - 54000 - 20 | Overhead | 6,039 | 5,600 | (439) |
| | 100 - 54000 - 30 | Materials | 870 | 2,000 | 1,130 |
| | 100 - 54000 - 50 | Utilities | 618 | 1,000 | 382 |
| | 100 - 54000 - 60 | Other | 0 | 2,000 | 2,000 |
| | | Total | 16,033 | 19,600 | 3,567 |
| Domestic Water System | 265 - 54000 - 10 | Labor | 23,292 | 73,400 | 50,108 |
| | 265 - 54000 - 20 | Overhead | 16,537 | 45,600 | 29,063 |
| | 265 - 54000 - 30 | Materials | 2,629 | 12,900 | 10,271 |
| | 265 - 54000 - 40 | Transportation | 3,964 | 9,100 | 5,136 |
| | 265 - 54000 - 50 | Utilities | 29,497 | 60,000 | 30,503 |
| | 265 - 54000 - 60 | Other | 7,900 | 18,000 | 10,100 |
| | | Total | 83,819 | 219,000 | 135,181 |
| TOTAL DOMESTIC WATER SYSTEM MAINTENANCE | | | 99,852 | 238,600 | 138,748 |

| 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 | 75,018 | 140,800 | 65,782 |
| | 100 - 54200 - 20 | Overhead | 46,511 | 87,300 | 40,789 |
| | 100 - 54200 - 30 | Materials | 140 | 2,900 | 2,760 |
| | 100 - 54200 - 50 | Utilities | 1,707 | 3,800 | 2,093 |
| | 100 - 54200 - 60 | Other | 8,511 | 18,300 | 9,789 |
| | | Total | 131,887 | 253,100 | 121,213 |
| Water Distribution | 335 - 54200 - 10 | Labor | 232,544 | 524,500 | 291,956 |
| | 335 - 54200 - 20 | Overhead | 144,176 | 325,200 | 181,024 |
| | 335 - 54200 - 30 | Materials | 4,915 | 7,000 | 2,085 |
| | 335 - 54200 - 40 | Transportation | 88,629 | 245,000 | 156,371 |
| | 335 - 54200 - 50 | Utilities | 3,964 | 8,000 | 4,036 |
| | 335 - 54200 - 60 | Other | 0 | 500 | 500 |
| | | Total | 474,228 | 1,110,200 | 635,972 |
| TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION | | | 606,115 | 1,363,300 | 757,185 |
| IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION | | | | | |
| Administration | 100 - 54400 - 10 | Labor | 74,153 | 140,800 | 66,647 |
| | 100 - 54400 - 20 | Overhead | 45,974 | 87,300 | 41,326 |
| | 100 - 54400 - 30 | Materials | 140 | 2,500 | 2,360 |
| | 100 - 54400 - 50 | Utilities | 1,707 | 3,000 | 1,293 |
| | 100 - 54400 - 60 | Other | 8,511 | 15,000 | 6,489 |
| | | Total | 130,485 | 248,600 | 118,115 |
| Water Distribution | 335 - 54400 - 10 | Labor | 204,879 | 524,500 | 319,621 |
| | 335 - 54400 - 20 | Overhead | 127,025 | 325,200 | 198,175 |
| | 335 - 54400 - 30 | Materials | 4,896 | 7,000 | 2,104 |
| | 335 - 54400 - 40 | Transportation | 85,264 | 231,000 | 145,736 |
| | 335 - 54400 - 50 | Utilities | 3,024 | 6,500 | 3,476 |
| | 335 - 54400 - 60 | Other | 0 | 500 | 500 |
| | | Total | 425,088 | 1,094,700 | 669,612 |
| TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION | | | 555,573 | 1,343,300 | 787,727 |
| 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 | 0 | 1,000 | 1,000 |
| (old acct no. 52900) | 110 - 54800 - 20 | Overhead | 0 | 700 | 700 |
| | 110 - 54800 - 30 | Materials | 0 | 2,500 | 2,500 |
| | 110 - 54800 - 40 | Transportation | 0 | 500 | 500 |
| | 110 - 54800 - 60 | Other | 0 | 7,000 | 7,000 |
| | | Total | 0 | 11,700 | 11,700 |
| | | | | | |
| Water Measurement Program | 342 - 54800 - 10 | Labor | 5,693 | 13,000 | 7,307 |
| | 342 - 54800 - 20 | Overhead | 3,530 | 8,100 | 4,570 |
| | 342 - 54800 - 30 | Materials | 9,312 | 8,500 | (812) |
| | 342 - 54800 - 40 | Transportation | 1,793 | 8,500 | 6,707 |
| | 342 - 54800 - 60 | Other | 127 | 8,000 | 7,873 |
| | | Total | 20,455 | 46,100 | 25,645 |
| | | | | | |
| TOTAL WATER MEASUREMENT MANAGEMENT | | | 20,455 | 57,800 | 37,345 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|---|------------------|-----------|--------------------|--------------------------------|---------------------|
| GENERAL & ADMINISTRATION | | | | | |
| Management / Supervision | 600 - 56200 - 10 | Labor | 225,538 | 360,000 | 134,462 |
| Management / Supervision | 600 - 56200 - 20 | Overhead | 134,828 | 223,200 | 88,372 |
| Clerical | 605 - 56200 - 10 | Labor | 129,120 | 307,100 | 177,980 |
| Clerical | 605 - 56200 - 20 | Overhead | 85,064 | 190,500 | 105,436 |
| Engineering / Technical | 608 - 56200 - 10 | Labor | 101,982 | 297,100 | 195,118 |
| Engineering / Technical | 608 - 56200 - 20 | Overhead | 63,228 | 184,300 | 121,072 |
| Meetings / Training | 615 - 56200 - 10 | Labor | 37,762 | 26,000 | (11,762) |
| Meetings / Training | 615 - 56200 - 20 | Overhead | 23,413 | 16,200 | (7,213) |
| Professional Training | 618 - 56200 - 10 | Labor | 7,235 | 14,000 | 6,765 |
| Professional Training | 618 - 56200 - 20 | Overhead | 4,486 | 8,700 | 4,214 |
| Vacation Compensation | 620 - 56200 - 10 | Labor | 139,387 | 274,000 | 134,613 |
| Vacation Compensation | 620 - 56200 - 20 | Overhead | 85,675 | 169,900 | 84,225 |
| Sick Leave Compensation | 625 - 56200 - 10 | Labor | 85,435 | 177,000 | 91,565 |
| Sick Leave Compensation | 625 - 56200 - 20 | Overhead | 52,971 | 109,800 | 56,829 |
| Holiday Compensation | 630 - 56200 - 10 | Labor | 52,649 | 162,000 | 109,351 |
| Holiday Compensation | 630 - 56200 - 20 | Overhead | 32,642 | 100,500 | 67,858 |
| Other Non-Productive Comp. | 635 - 56200 - 10 | Labor | 21,469 | 147,000 | 125,531 |
| Other Non-Productive Comp. | 635 - 56200 - 20 | Overhead | 13,312 | 91,200 | 77,888 |
| Director's Compensation | 640 - 56200 - 10 | Labor | 25,000 | 60,000 | 35,000 |
| Director's Compensation | 640 - 56200 - 20 | Overhead | 15,500 | 37,200 | 21,700 |
| Health Insurance | 650 - 56200 - 20 | Overhead | 396,763 | 838,400 | 441,637 |
| Dental Insurance | 655 - 56200 - 20 | Overhead | 41,173 | 84,400 | 43,227 |
| Vision Insurance | 660 - 56200 - 20 | Overhead | 8,291 | 19,700 | 11,409 |
| Life Insurance | 665 - 56200 - 20 | Overhead | 4,568 | 13,300 | 8,732 |
| Cafeteria & EAP Plans | 667 - 56200 - 20 | Overhead | 1,506 | 3,600 | 2,094 |
| Health & Fitness Program | 668 - 56200 - 20 | Overhead | 1,472 | 14,000 | 12,528 |
| Retirement Plan Contribution | 670 - 56200 - 20 | Overhead | 259,893 | 613,600 | 353,707 |
| Deferred Comp Contribution | 671 - 56200 - 20 | Overhead | 27,382 | 76,600 | 49,218 |
| Workers' Compensation Insurance | 675 - 56200 - 20 | Overhead | 113,886 | 363,600 | 249,714 |
| State Unemployment Expense | 680 - 56200 - 20 | Overhead | 1,647 | 10,000 | 8,353 |
| Social Security & Medicare | 685 - 56200 - 20 | Overhead | 161,129 | 417,200 | 256,071 |
| Office & Computer Supplies, Equip. & Furn | 700 - 56200 - 30 | Materials | 42,091 | 69,300 | 27,209 |
| Safety Materials and Supplies | 705 - 56200 - 30 | Materials | 5,229 | 10,000 | 4,771 |
| Classified Ads / Employment Ads | 720 - 56200 - 30 | Materials | 10,777 | 8,100 | (2,677) |
| Miscellaneous | 725 - 56200 - 30 | Materials | 3,749 | 31,100 | 27,351 |
| Telephone & Cellular Expense | 740 - 56200 - 50 | Utilities | 5,483 | 10,800 | 5,317 |
| Education/Training/Travel Expense | 750 - 56200 - 60 | Other | 31,074 | 68,800 | 37,726 |
| Membership Dues & Fees | 755 - 56200 - 60 | Other | 34,715 | 36,000 | 1,285 |
| Election Expense | 760 - 56200 - 60 | Other | 18,327 | 15,000 | (3,327) |
| Physical Expense/Background Checks | 765 - 56200 - 60 | Other | 7,658 | 11,000 | 3,342 |
| Safety Incentive & Productivity Program | 770 - 56200 - 60 | Other | 7,340 | 29,000 | 21,660 |
| Service Warranty Contracts | 775 - 56200 - 60 | Other | 53,677 | 64,500 | 10,823 |
| Subscriptions / Publications / Licenses | 780 - 56200 - 60 | Other | 7,275 | 17,100 | 9,825 |
| Insurance Expense | 800 - 56200 - 60 | Other | 93,485 | 160,000 | 66,515 |
| Investment Expenses | 805 - 56200 - 60 | Other | 15,030 | 50,000 | 34,970 |
| Judgment & Damages | 850 - 56200 - 60 | Other | 700 | 1,500,000 | 1,499,300 |
| Expense Credits (Overhead) | 860 - 56200 - 20 | Overhead | (1,326,926) | (2,454,400) | (1,127,474) |
| Expense Credits (Overhead) | 860 - 56200 - 40 | Equipment | (552,472) | (1,000,000) | (447,528) |
| Expense Credits (Overhead) | 860 - 56200 - 60 | Other | (177,057) | (250,000) | (72,943) |
| Prior Year Expense | 865 - 56200 - 60 | Other | (749) | 0 | 749 |

| ACCOUNT DESCRIPTION | ACCOUNT NO. | FUNCTION | 2017 YTD ACTUAL | TOTAL 2017 ANNUAL BUDGET | BUDGET REMAINING |
|---|------------------|----------------------|--------------------|--------------------------------|---------------------|
| GENERAL & ADMINISTRATION - continued | | | | | |
| 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 | 35,753 | 150,000 | 114,247 |
| Legal - Litigation | 901 - 56200 - 60 | Other | 102,839 | 150,000 | 47,161 |
| Finance Consultants | 905 - 56200 - 60 | Other | 18,774 | 24,400 | 5,626 |
| Engineering / Consultants | 910 - 56200 - 60 | Other | 192,279 | 150,000 | (42,279) |
| Other Consultants | 915 - 56200 - 60 | Other | 6,930 | 40,000 | 33,070 |
| Community Outreach | 920 - 56200 - 60 | Other | 15,487 | 100,000 | 84,513 |
| 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 | 1,219,011 | 2,436,000 | 1,216,989 |
| TOTAL GENERAL & ADMINISTRATION | | | 2,477,868 | 7,153,200 | 4,675,332 |

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 6
APN: N/A

SUBJECT: APPROVE RESOLUTIONS AND CONTRACTS WITH STANISLAUS AND SAN JOAQUIN COUNTIES FOR PLACEMENT OF DELINQUENT FIXED CHARGES ON THE 2017/2018 TAX ROLLS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

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

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

In order to place OID delinquencies on the county tax rolls for collection a resolution must be approved by the Board.

FISCAL IMPACT: None

ATTACHMENTS:

- Resolutions – Stanislaus and San Joaquin Counties
- List of 2016 delinquent accounts to be sent to the counties as of 7/21/17

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**

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES
AND OTHER RELATED CHARGES (STANISLAUS COUNTY)**

WHEREAS, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

WHEREAS, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

WHEREAS, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 25806(2)(b) of the Water Code.

WHEREAS, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

NOW THEREFORE BE IT RESOLVED, that the District so orders the collection of such charges that are delinquent within the District boundaries for the 2017 calendar year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of Stanislaus for placement of such charges on the 2017/2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 1st day of August 2017.

OAKDALE IRRIGATION DISTRICT

Steven Webb
President

Steve Knell, P.E.
Secretary

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

**ORDERING THE COLLECTION OF DELINQUENT WATER CHARGES AND
OTHER RELATED CHARGES (SAN JOAQUIN COUNTY)**

WHEREAS, the Oakdale Irrigation District (hereinafter "District") on November 1, 1909 was formed into an irrigation district pursuant to Irrigation District Law, Division 11 of the California Water Code (commencing with Section 20500).

WHEREAS, the District has by previous resolutions or other proceedings declared its intent to levy and collect charges for the purpose of meeting the expenses of the District under the provisions of the State of California Water Code ("Water Code"), Section 25800 et seq. and 26500, et seq.

WHEREAS, the charges against the real property are not levied with regard to property values but for the costs associated with the operation and maintenance of the District's irrigation facilities recovered through water delivery service charges and other related charges as provided for by Section 22280(2)(b) of the Water Code.

WHEREAS, the District has determined and certifies that the charges are either exempt from or in compliance with all the provisions of Proposition 218, which was passed by the voters in November 1996. The District has further determined that charges are in compliance with all laws pertaining to the levy of such charges.

NOW THEREFORE BE IT RESOLVED, that the District so orders the collection of such charges that are delinquent within the District boundaries for the 2017 calendar year, and in each subsequent calendar year in which the charges may validly be levied; that a certified copy of this resolution and attached documentation shall be delivered to the Auditor-Controller of the County of San Joaquin for placement of such charges on the 2017/2018 County Tax Roll, and in each subsequent fiscal year in which the charges may validly be levied.

Upon motion of Director _____, and seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was duly passed 1st day of August 2017.

OAKDALE IRRIGATION DISTRICT

Steven Webb
President

Steve Knell, P.E.
Secretary

OAKDALE IRRIGATION DISTRICT**LIST OF 2016 DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

| Parcel | Acct No | 2016 Open Amount |
|---------------|----------------|-----------------------------|
| 002-012-062 | 1772 | \$ 5.20 |
| 002-013-035 | 462 | 34.14 |
| 002-014-032 | 2294 | 17.82 |
| 006-001-064 | 889 | 108.88 |
| 006-002-082 | 48 | 303.96 |
| 006-006-043 | 997 | 124.03 |
| 006-008-011 | 2926 | 0.96 |
| 006-010-057 | 439 | 1,551.16 |
| 006-080-084 | 1816 | 91.10 |
| 006-090-008 | 2374 | 113.52 |
| 010-003-021 | 671 | 5.49 |
| 010-014-017 | 314 | 85.73 |
| 010-025-027 | 2606 | 1,051.60 |
| 010-025-063 | 2501 | 1,131.60 |
| 010-025-090 | 2720 | 1,269.20 |
| 010-030-002 | 2676 | 736.00 |
| 010-034-019 | 2499 | 1,205.11 |
| 010-034-048 | 2711 | 1,307.97 |
| 010-034-072 | 2507 | 793.64 |
| 010-034-088 | 2704 | 412.47 |
| 010-039-008 | 2863 | 10.90 |
| 010-047-022 | 584 | 152.39 |
| 010-062-003 | 394 | 90.84 |
| 014-001-024 | 63 | 62.99 |
| 015-005-003 | 994 | 200.18 |
| 062-003-010 | 740 | 58.69 |
| 062-006-004 | 537 | 5.54 |
| 062-008-005 | 1581 | 64.79 |
| 062-009-014 | 2181 | 58.69 |
| 062-009-029 | 2855 | 53.55 |
| 062-011-016 | 574 | 58.69 |
| 062-011-039 | 465 | 7.06 |
| 062-018-003 | 1252 | 64.79 |
| 062-019-018 | 1893 | 64.79 |
| 062-019-045 | 565 | 64.79 |
| 062-022-004 | 2217 | 111.01 |
| 062-023-002 | 1340 | 58.69 |
| 062-029-011 | 2403 | 87.68 |
| 062-030-005 | 2756 | 44.52 |
| 062-033-002 | 2085 | 76.87 |

OAKDALE IRRIGATION DISTRICT**LIST OF 2016 DELINQUENT ACCOUNTS TO BE SENT TO THE COUNTIES**

| Parcel | Acct No | 2016 Open Amount |
|---------------|----------------|-----------------------------|
| 063-012-006 | 3086 | 2.96 |
| 063-012-030 | 2256 | 58.69 |
| 063-012-039 | 3110 | 438.87 |
| 063-012-040 | 2026 | 72.58 |
| 063-012-047 | 2026 | 58.69 |
| 063-014-019 | 2570 | 792.50 |
| 063-014-020 | 2570 | 792.50 |
| 063-014-029 | 2642 | 1,617.50 |
| 063-027-038 | 1449 | 8.84 |
| 063-051-031 | 2581 | 1,617.50 |
| 064-018-023 | 2541 | 295.65 |
| 064-018-027 | 3108 | 403.64 |
| 064-018-028 | 3109 | 496.46 |
| 064-018-033 | 2713 | 850.13 |
| 064-018-049 | 3168 | 1,280.41 |
| 064-019-007 | 414 | 64.79 |
| 064-020-003 | 2374 | 64.79 |
| 064-020-006 | 2118 | 64.79 |
| 064-021-007 | 1021 | 272.27 |
| 064-021-012 | 2129 | 50.08 |
| 064-026-032 | 2208 | 7.83 |
| 064-026-043 | 65 | 58.69 |
| 064-027-016 | 2325 | 38.92 |
| 075-021-011 | 581 | 64.79 |
| 075-023-020 | 2748 | 41.77 |
| 075-024-012 | 2985 | 189.17 |
| 075-025-018 | 2948 | 101.14 |
| 132-049-014 | 696 | 58.69 |
| 132-049-029 | 1895 | 64.79 |
| 132-049-032 | 716 | 12.68 |
| 20727010 | 2031 | 138.17 |
| 20727014 | 2201 | 144.48 |
| 20728007 | 2951 | 64.79 |
| 20728031 | 2041 | 88.92 |
| 20729027 | 889 | 103.50 |
| 20730016 | 829 | 238.44 |
| 20730020 | 2272 | 238.44 |
| 20733020 | 147 | 156.58 |
| | | <u>\$ 22,862.46</u> |

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 7
APN: NA

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

RECOMMENDED ACTION: Approval

BACKGROUND AND/OR HISTORY:

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

The contract renews on August 1, 2017. There will be an annual increase of \$100 for 2017 for the EAP program.

FISCAL IMPACT: \$1,700

ATTACHMENTS:

- EAP Benefit Summary
-

Board Motion:

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

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

Action(s) to be taken:

Employee Assistance Program (EAP) *Benefit Summary*

Oakdale Irrigation District Employees & Eligible Family Members

COUNSELING WITH LICENSED THERAPISTS

- Up to 3 free sessions per six months

Helping you with:

- Anxiety and Stress
- Depression
- Parenting Children and Teens
- Relationships
- Adolescence
- Grief and Loss
- Life Stage Adjustments
- Self-Image
- Balancing Work and Home
- Addictions
- Domestic Violence and Abuse
- Anger Management

3 Easy Steps to Make the Connection

1. Call Sutter EAP at **(800) 477-2258**
2. We will ask you a few questions that will help us locate the right therapist for you.
3. We will call you with the therapist's contact information, so you can schedule your appointments.

NEW!

You can also make a request for services by visiting:
www.sutterhealth.org/eap

If you have a complaint or problem related to your care, please contact
Sutter EAP at the number above or PO Box 163149 Sacramento, CA
95816-3149

WORK/LIFE PROGRAM RESOURCES

- 2 free uses per calendar year for employees only*

Referrals to the following resources:

- Child Care
- Elder Care
- Adoption Assistance
- Schools, Colleges
- Pet Services
- Relocation Services
- Financial and Legal Consultations

Call for more information **(800) 477-2258**
or visit www.sutterhealth.org/eap

*Use of these services is deducted from your 3 counseling sessions.



**No
Copy**

**No
Paperwork**

**Strictly
Confidential**



*Sutter Employee
Assistance Program*

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 8
APN: N/A

SUBJECT **APPROVE RENEWAL OF GROUP LIFE INSURANCE WITH PRINCIPAL FINANCIAL GROUP**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The District recently received its renewal for September 1, 2017 from Principal Financial Group, which provides life insurance coverage for District employees.

There will be no rate increase.

| | <u>Current Rate</u> | <u>Renewal Rate</u> |
|----------------------------------|---------------------|---------------------|
| Group Term Life | \$.259 per \$1,000 | \$.259 per \$1,000 |
| Accidental Death & Dismemberment | \$.035 per \$1,000 | \$.035 per \$1,000 |

FISCAL IMPACT: None

ATTACHMENTS:

- June 20, 2017 Renewal Notice from Principal Financial Group

Board Motion:

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

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

Action(s) to be taken:

Account Number: 1046969

Anniversary Date: September 1, 2017



June 20, 2017

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

TSM INSURANCE AND FINANCIAL SERVICES INC
1317 OAKDALE RD STE 910
MODESTO, CA 95355-3369

As you approach your upcoming renewal with Principal Life Insurance Company, we would like to thank you for your business over the past year. Our goal is to offer competitive benefit solutions supported with exceptional service. Your business is very important to us and we look forward to working with you over the next year.

Your Renewal

We are pleased to inform you that your rates will not change. Your Principal Life coverage will renew on your policy anniversary date of September 1, 2017.

How to Renew Coverage

To renew coverage, your payment of the premium due is acceptance of your rates. We look forward to continuing our relationship with you and fulfilling your needs in the coming year.

Take Advantage of Discounts

You may be able to take advantage of the Principal Life Multiple Product Discount when at least three qualifying coverages are in force. A strong and competitive benefit offering will help you retain quality employees.

Contact Us

To inquire about this renewal, explore alternate benefit designs or learn more about other available coverage(s) contact your broker or local Principal Life Insurance Company sales office at 925-934-1661.

Sincerely,

Group Benefits Underwriting
Specialty Benefits Division

Account Number: 1046969

Anniversary Date: September 1, 2017

RENEWAL RATES
Effective September 1, 2017

GROUP TERM LIFE - Rates are expressed as Per \$1,000

Your rates are not changing.

Renewal rates are guaranteed through August 31, 2018.

DEPT HEAD OR DIRECTORS, NONEXMPT CONFIDENTIAL MBRS, ALL OTHER EXMPT MGMT MBRS, GEN MGRS, ALL OTHER MBRS

| Volume Lives | Current Rate | Current Monthly Premium | Renewal Rate | Renewal Monthly Premium |
|-------------------|--------------|-------------------------|--------------|-------------------------|
| \$2,735,000 69 | \$0.259 | \$708.35 | \$0.259 | \$708.35 |

Renewal Premium Percent of Change

No change

ACCIDENTAL DEATH & DISMEMBERMENT - Rates are expressed as Per \$1,000

Your rates are not changing.

Renewal rates are guaranteed through August 31, 2018.

Active Members Only

| Volume Lives | Current Rate | Current Monthly Premium | Renewal Rate | Renewal Monthly Premium |
|-------------------|--------------|-------------------------|--------------|-------------------------|
| \$2,735,000 69 | \$0.035 | \$95.73 | \$0.035 | \$95.73 |

Renewal Premium Percent of Change

No change

Renewal Premium Percent of Change. The renewal premium percent of change is based on information presented in this letter.



Principal Life Insurance Company
Des Moines, Iowa 50392
©2013 Principal Financial Services, Inc.

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 9
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 001 TO PROFESSIONAL SERVICES AGREEMENT 2016-PSA-003 WITH FEDAK & BROWN LLP FOR AUDITING SERVICES FOR THE IMPROVEMENT DISTRICTS FOR 2016, 2017, AND 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Fedak & Brown is requesting consideration for an additional \$2,000 per year for 2016, 2017, and 2018. While the Request for Proposal and the District's Professional Service Agreement states that there would be an Improvement District audit, it was not included in their audit proposal. Due to the oversight on both Fedak & Brown and Oakdale Irrigation District, staff recommends approval of Work Release No. 1 to Professional Services Agreement 2016-PSA-003.

The approval of this change would not have changed their position as the lowest responsible bidder in the award of this contract.

FISCAL IMPACT: \$6,000 over 3 year period

ATTACHMENTS:

- July 24, 2017 Fedak & Brown Correspondence
 - Work Release 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:



Charles Z. Fedak, CPA, MBA
Christopher J. Brown, CPA, CGMA
Jonathan P. Abadesco, CPA
Andy Beck, CPA

Fedak & Brown LLP

Certified Public Accountants

Cypress Office:
6081 Orange Avenue
Cypress, California 90630
(657) 214-2307
FAX (714) 527-9154

Riverside Office:
4204 Riverwalk Pkwy. Ste. 390
Riverside, California 92505
(951) 977-9888

July 24, 2017

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

Dear Kathy:

It was a pleasure to talk with you earlier and thank you for your understanding on this matter. As discussed, we are providing this letter to request additional fee for services with regards to the audit of the Oakdale Irrigation District's (District) Improvement District (ID) as of December 31, 2016. As mentioned in the previously submitted audit proposal, the audit of the ID was not included as part of our scope on page 3 of the audit proposal. However, this is included as part of the District's Request for Proposal, where it is written that a report for each entity, including the ID, is required.

We brought this to your attention since the audit of the ID is a separate engagement from the audit of the District since we are required by auditing standards generally accepted in the United States of America and the standards for financial audits contained in the *Government Auditing Standards* to issue a separate opinion on the ID, which is a blended component unit of the District.

We originally quoted you a fee over the telephone of \$2,500 to perform the audit of the ID. We appreciate your assistance in working with us in this matter. Accordingly, we propose to perform the audit of the ID for a reduced fee of \$2,000.

We apologize for the inconvenience that this matter may have caused the District.

Again, we appreciate the opportunity to be of service to the District and we are looking forward to working with you in the coming years.

Please let us know if you have any further questions or if we can provide you with any other information.

Cordially,

Charles Z. Fedak, CPA

CZF/rmm



Work Release No. 001

Improvement District's Audit

Scope of Work

The general responsibility of Fedak & Brown LLP is to conduct an annual audit for Oakdale Irrigation District's Improvement District in accordance with generally accepted auditing standards and standards applicable to financial audits contained in *Government Audits Standards*, issued by the Comptroller General of the United States.

Pricing

Payment for Work Release No. 001 will be on a Not to Exceed amount as noted below.

2016 - \$2,000.00

2017 - \$2,000.00

2018 - \$2,000.00

Not to Exceed Amount \$6,000.00

All invoices submitted for payment should include the Professional Services Agreement number and Work Release No. 001 on the invoice.

Schedule

The Schedule will be for the Work to be performed as soon as possible. The OID contact will be Kathy Cook, OID's Chief Financial Officer who will coordinate the work. Mrs. Cook can be contacted at her office, the telephone number is (209) 840-5501.

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement, 2016-PSA-003** will remain in effect for Work Release No. 001.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Fedak and Brown LLP

By: _____

Name: Charles Z. Fedak, CPA

Title: Owner

Date: _____

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 10
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 030 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 BURNETT LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 030

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 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 Work Release No. 030 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: \$29,300.00

ATTACHMENTS:

- Work Release No. 030
- 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. 030

**Supply Rebar and Tie in Place for Four (4) ea.
Standard Drop Structures 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 four (4) ea. standard drop structures located on the Burnett 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: \$ 29,300.00

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. 030.

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

Oakdale Irrigation District

Northern Steel, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

Date: _____

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: 7/6/2017

Job Name: Burnett Lateral TCC Project

Plan Date:

Addenda:

BID PROPOSAL

| Material & Labor Price | Total |
|-------------------------------------|----------|
| Burnett Lateral TCC Project Drop #1 | 6,700.00 |
| Burnett Lateral TCC Project Drop #3 | 8,160.00 |
| Burnett Lateral TCC Project Drop #4 | 7,620.00 |
| Burnett Lateral TCC Project Drop #5 | 6,820.00 |

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 \$29,300.00

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: August 1, 2017
Item Number: 11
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 002 TO GENERAL SERVICES AGREEMENT 2017-GSA-001 WITH APPLIED TECHNOLOGY GROUP, INC. FOR RADIO COMMUNICATION SYSTEM EXPANSION

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 002

BACKGROUND AND/OR HISTORY:

As OID continues to rebuild and modernize its water delivery infrastructure in accordance with the Water Resources Plan, expansion of the existing Supervisory Control and Data Acquisition (SCADA) system has occurred to remotely monitor and control devices in the field. A key component of the SCADA system is radio communication to send and receive data between OID's office and these devices in the field. The operation of OID's water automated systems (i.e. the Total Channel Control system, automated reservoir outlets and lateral headings, etc.) rely upon the radio systems availability and health to operate efficiently. As the automated system grows and the SCADA demands increase, the infrastructure needed to support the system increases. The terrain around Oakdale and mainly on the east side of OID's service area is also comprised of rolling hills which can present issues getting communication to and from some of the sites in those areas given some level of line of site is required for consistent radio communication. To establish radio communication to these new sites, incorporate future sites as part of the expansion of the existing Total Channel Control system and to maintain the responsiveness and reliability of OID's current communication infrastructure, additional radio repeater sites need to be constructed. In order to properly plan for the radios system communication system, four tasks need to be completed and are outlined in the attached Work Release No. 002. Applied Technology Group, Inc. has previously provided technical assistance to trouble shoot radio communication issues related to OID's SCADA system and has an institutional knowledge of the system.

Staff recommends that the Board authorize the General Manager to execute Work Release No. 002 for General Services Agreement 2017-GSA-001 for Radio Communication System Expansion.

FISCAL IMPACT: Estimated Not to Exceed Amount \$38,572.00

ATTACHMENTS:

- Work Release No. 002
- 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. 002

Radio Communication System Expansion

Background

Applied Technologies Group, Inc. has previously provided technical assistance to trouble shoot radio communication issues related to the Oakdale Irrigation District (OID) Supervisory Control and Data Acquisition (SCADA) system. Their institutional knowledge of the OID system is detrimental to this Work.

Description

As OID continues to rebuild and modernize its water delivery infrastructure in accordance with the Water Resources Plan, expansion of the existing SCADA system has occurred to remotely monitor and control devices in the field. A key component of the SCADA system is radio communication to send and receive data between OID's office and these devices in the field. The operation of OID's water automated systems (i.e. the total channel control system, automated reservoir outlets and lateral headings, etc.) rely upon the radio systems availability and health to operate efficiently. As the automated system grows and the SCADA demands increase, the infrastructure needed to support the system increase. The terrain around Oakdale and mainly on the east side of OID's service area is also comprised of rolling hills which can present issues getting communication to and from some of the sites in those areas given some level of line of site is required for consistent radio communication. To establish radio communication to these new sites, incorporate future sites as part of the expansion of the existing Total Channel Control system and to maintain the responsiveness and reliability of OID's current communication infrastructure, additional radio repeater sites need to be constructed.

Scope of Work

The following four tasks will need to be completed for proper planning of the radio communication system expansion and are defined as follows:

1. Engineering – A location will need to be identified that will meet OID's requirements for a repeater tower. Applied Technology Group will identify possible tower locations and provide preliminary radio path viability information.
2. Radio Study – Once a location has been preliminary selected, a radio study will need to be performed. This will check for interference, signal strength, obstructions, power availability, and access. This will need to be performed with a man lift to simulate the height of the tower. All remote sites that will be connected to this proposed tower will also be tested during this study.
3. Frequency Monitoring – A total of 4 licensed 450 MHz radio frequencies will be required. The FCC will provide a few frequencies to test out for two to three days and will need to be monitored at the various sites for signal strength and potential interference emanating from a non-district source and location.

4. FCC License Fees – The licenses that are tested and verified as good reliable frequencies will need to be secured and the FCC licensing fees paid. This will give OID rights to those frequencies moving forward to help prevent future interference issues from new sources.

Schedule

Applied Technology Group, Inc. will begin the Work as soon as possible. OID's contact will be Mr. Eric Thorburn, P.E., Water Operations Manager. Mr. Thorburn can be reached at his direct office number, (209) 840-5525.

Pricing

Applied Technology Group, Inc. will perform the services on a Time and Material basis in accordance to the Shop and Field Rate Schedule. The estimated costs for the four tasks outlined above and noted in the attached Exhibit "A" are summarized below by Task:

| | |
|---------------------------------------|--------------------|
| Task No. 001 – Engineering | \$ 7,800.00 |
| Task No. 002 – Radio Study | \$21,592.00 |
| Task No. 003 – Frequency Monitoring | \$ 6,785.00 |
| Task No. 004 – FCC License Fees | <u>\$ 2,395.00</u> |
| Estimated Not to Exceed Amount | \$38,572.00 |

Terms and Conditions:

All Terms and Conditions for Work Release No. 002 will remain in effect as identified in the **General Services Agreement 2017–GSA–001**.

When submitting the invoice, include the Contract and Work Release Number on the invoice. All invoices are to be sent to the attention of Oakdale Irrigation District's Accounts Payable Department.

Oakdale Irrigation District

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

Applied Technology Group, Inc.

By: _____
Name: Lori Barnes
Title: President
Date: _____



APPLIED TECHNOLOGY GROUP, INC.

SPECIALIZED COMMUNICATIONS SERVICES

4440 Easton Drive - Bakersfield, CA 93309
(661) 322-8650 or (800) 481-0007 Fax (661) 322-4060
Fed ID #77-0229621 / Contractors Lic #891598 / B.E.A.R. #89845
atginternet.com - atg-inc.com

Exhibit "A"

| | |
|-------|------------------|
| Quote | QTSTD00000005818 |
| Date | 7/17/2017 |
| Page | 1 |

Quote Expires: 8/16/2017

Bill To: OAKDALE IRRIGAT

Oakdale Irrigation District
1205 East F Street

Ship To:

Oakdale Irrigation District
Mike Ballinger
1205 East F Street
Oakdale CA 95361

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date |
|--------------------|--|----------------|-----------------|--------------------------------|---------------|
| | OAKDALE IRRIGAT | 42 | UPS GROUND | NO CHARGE ACCOL | 0/0/0000 |
| Quantity | Item Description | UOM | Unit Price | Ext. Price | |
| 40 | ENGINEERING & INTEGRATION | HOURLY | \$195.00 | \$7,800.00 | |
| 1 | SCOPE OF WORK: Prepare computer models and perform computer path studies to locate a suitable site and determine required antenna height for a repeater for the | Each | \$0.00 | \$0.00 | |
| 1 | Additional tasks beyond this scope may result in attitional costs. | N | \$0 | \$0.00 | |
| | | | | Subtotal | \$7,800.00 |
| | | | | Misc | \$0.00 |
| | | | | Tax | \$0.00 |
| | | | | Shipping & Handling | \$0.00 |
| | | | | Total | \$7,800.00 |

Authorized Signature

Exhibit "A"

**APPLIED TECHNOLOGY GROUP, INC.****SPECIALIZED COMMUNICATIONS SERVICES**

4440 Easton Drive - Bakersfield, CA 93309
 (661) 322-8650 or (800) 481-0007 Fax (661) 322-4060
 Fed ID #77-0229621 / Contractors Lic #891598 / B.E.A.R. #89845
 atginternet.com - atg-inc.com

| | |
|--------------|------------------|
| Quote | QTSTD00000005837 |
| Date | 7/24/2017 |
| Page | 1 |

Quote Expires: 8/23/2017

Bill To: OAKDALE IRRIGAT

Oakdale Irrigation District
 1205 East F Street

Ship To:

Oakdale Irrigation District
 Mike Ballinger
 1205 East F Street
 Oakdale CA 95361

| Purchase Order No. | | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date | |
|--------------------|---|-----------------|----------------|-----------------|-----------------|---------------|-------------|
| | | OAKDALE IRRIGAT | 42 | UPS GROUND | NO CHARGE ACCOL | 0/0/0000 | |
| Quantity | Item Description | | | | UOM | Unit Price | Ext. Price |
| 1 | SCOPE OF WORK PERFORM SITE SURVEY FOR 5.8GHz LINKS FROM 4 SITES. | | | | N | \$0 | \$0.00 |
| 1 | LABOR FOR SITE SURVEY | | | | Each | \$10,200.00 | \$10,200.00 |
| 1 | LODGING AND PER DIEM | | | | Each | \$2,771.00 | \$2,771.00 |
| 1 | RENTAL OF 125' BOOM LIFT AND 3 SITE MOVEMENTS | | | | Each | \$8,621.00 | \$8,621.00 |
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 Authorized Signature

Exhibit "A"

**APPLIED TECHNOLOGY GROUP, INC.****SPECIALIZED COMMUNICATIONS SERVICES**

4440 Easton Drive - Bakersfield, CA 93309
 (661) 322-8650 or (800) 481-0007 Fax (661) 322-4060
 Fed ID #77-0229621 / Contractors Lic #891598 / B.E.A.R. #89845
 atginternet.com - atg-inc.com

| | |
|--------------|------------------|
| Quote | QTSTD00000005839 |
| Date | 7/24/2017 |
| Page | 1 |

Quote Expires: 8/23/2017

Bill To: OAKDALE IRRIGAT

Oakdale Irrigation District
 1205 East F Street

Ship To:

Oakdale Irrigation District
 Mike Ballinger
 1205 East F Street
 Oakdale CA 95361

| Purchase Order No. | | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date | |
|--------------------|--|-----------------|----------------|-----------------|-----------------|---------------------|------------|
| | | OAKDALE IRRIGAT | 42 | UPS GROUND | NO CHARGE ACCOL | 0/0/0000 | |
| Quantity | Item Description | | | | UOM | Unit Price | Ext. Price |
| 1 | SCOPE OF WORK MONITOR FCC PROVIDED FREQUENCIES FOR POSSIBLE INTERFERENCE | | | | N | \$0 | \$0.00 |
| 1 | LABOR TO MONITOR FREQUENCIES | | | | Each | \$5,400.00 | \$5,400.00 |
| 1 | LODGING AND PER DIEM | | | | Each | \$1,385.00 | \$1,385.00 |
| | | | | | | Subtotal | \$6,785.00 |
| | | | | | | Misc | \$0.00 |
| | | | | | | Tax | \$0.00 |
| | | | | | | Shipping & Handling | \$0.00 |
| | | | | | | Total | \$6,785.00 |

 Authorized Signature

Exhibit "A"

**APPLIED TECHNOLOGY GROUP, INC.****SPECIALIZED COMMUNICATIONS SERVICES**

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 atginternet.com - atg-inc.com

| | |
|--------------|------------------|
| Quote | QTSTD00000005827 |
| Date | 7/19/2017 |
| Page | 1 |

Quote Expires: 8/18/2017

Bill To: OAKDALE IRRIGAT

Oakdale Irrigation District
 1205 East F Street

Ship To:

Oakdale Irrigation District
 Mike Ballinger
 1205 East F Street
 Oakdale CA 95361

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date |
|--------------------|--|----------------|---------------------|-----------------|---------------|
| | OAKDALE IRRIGAT | 42 | UPS GROUND | NO CHARGE ACCOL | 0/0/0000 |
| Quantity | Item Description | UOM | Unit Price | Ext. Price | |
| 1 | SCOPE OF WORK Modify current license to remove location 1, apply for 4 new frequency pairs for 4 master locations, apply for 4 FXOTs. | N | \$0 | \$0.00 | |
| 1 | APPLICATION DATA VERIFICATION / REVIEW | Each | \$295.00 | \$295.00 | |
| 4 | COORDINATION FOR NEW MASTER FREQUENCY | Each | \$265.00 | \$1,060.00 | |
| 4 | COORDINATION FOR FXOT AROUND A LOCATION | Each | \$215.00 | \$860.00 | |
| 1 | REQUIRED NOTIFICATION OF CONSTRUCTION | Each | \$180.00 | \$180.00 | |
| | | | Subtotal | \$2,395.00 | |
| | | | Misc | \$0.00 | |
| | | | Tax | \$0.00 | |
| | | | Shipping & Handling | \$0.00 | |
| | | | Total | \$2,395.00 | |

 Authorized Signature

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 12
APN: N/A

**SUBJECT: APPROVE BOARD ATTENDANCE TO THE 2017 CSDA ANNUAL CONFERENCE
SEPTEMBER 25 TO SEPTEMBER 28, 2017, MONTEREY, CALIFORNIA**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The CSDA 2017 Annual Conference is from September 25 to September 28, 2017 in Monterey, California.

FISCAL IMPACT: \$580 – Early Registration before August 25, 2017 (after \$630)

ATTACHMENTS:

➤ Conference Information

Board Motion:

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

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

Action(s) to be taken:

11:15 a.m. - 12:15 p.m. **BREAKOUT SESSIONS**

Building a Solid Financial Foundation: Financial Policies and Internal Controls

James Marta & Company LLP CPAs

Best practices start with board adopted policies and procedures in key financial areas and internal controls. Special districts that are financially well-managed have clearly articulated fiscal policies. Formal documentation and communication are critical for proper implementation and monitoring. In this session you will learn what policies are critical for financial management, security, internal control, and financial decision-making. Questions to consider: Do you have written fiscal policies, how often are they reviewed, what do they cover, and are your employees aware of the policies?

Full Court Press: A Media Crash Course CV Strategies

Dealing with scrutiny from news media can be uncomfortable and even intimidating – especially going on-camera. In this hands-on workshop, hone real-world media skills from Emmy Award-winning former news insiders with decades of experience. Be prepared to step out of your comfort zone! In a safe setting, you'll stage a mock news conference complete with questions from our expert "reporters", discover the do's and don'ts of conducting an on-camera interview and come away with an increased awareness of how to face the media in even the most difficult of circumstances. Plus, learn about the latest industry best practices that combine the challenges and opportunities of managing an ever-evolving media landscape. Participants will leave with more self-confidence plus a state of the art "communications toolbox" complete with the tactics and tools they can't live without!

It's Getting Hot in Here – Climate Change Adaptation Recommendations for Special Districts

Local Government Commission and Office of Planning and Research

Climate mitigation and adaptation are hot topics in California and for special districts, especially with the climate change focus of the Little Hoover Commission's special district study. The Commission's report is expected to include numerous recommendations for special districts to be more involved in climate adaptation efforts. This session is the perfect opportunity to be responsive and learn about ways all districts, large and small, can prepare for and adapt to changes in the environment due to climate change.

Lions, Tigers, and Comfort Animals – As an Employer, What (and How) Are You Required to Accommodate?

Kane Ballmer & Berkman

This session will discuss the different categories of animals recognized by the Fair Employment and Housing Act, what the employer can ask the employee about the disability and the request for an accommodation, what the employer can demand in terms of documentation for the need for an accommodation and how the animal will assist the employee in performing the job functions, and importantly, what can the employer refuse to allow into the workplace?

Look Before You Leap! Protecting Your District Before Litigation

Stradling Yocca Carlson & Rauth

Discuss and explanation of the various mistakes and pitfalls that districts make that impair the ability to defend against later litigation. Topics discussed will include preserving the protections of the Government Claims Act, the need for a records retention policy, steps that should be immediately taken if you think the district might be sued, learning the steps necessary to preserve the protection of the Government Claims Act, how to maintain records in the digital age to increase chances in litigation, and how to respond when you think your district might be sued.

Open Government: Managing Public Meetings and Public Records in an Electronic Age

Richards Watson Gershon

Open government has taken on new meaning in this electronic age, and the legislature and courts are catching on. The result: new obligations for public agencies. Hear how other special districts have addressed electronic records and the use of personal email accounts and devices following the California Supreme Court's decision in *City of San Jose v. Superior Court*. How should your agency respond to Public Records Act requests for these, and other types, of records? What changes must be made to Brown Act practices in light of recent legislation? Find out during this update on open meeting and public records requirements.

Right this Way to a Better Board – Board Best Practices

BHI Management Consulting

Based on the instructor's new book *Fifty-Two Ways to be a Better Board*, this session will narrow the 52 ways down to four overall concepts that he has correlated as the most important elements of being a board member.



12:15 – 1:45 p.m.

Lunch with the Exhibitors

(All registered attendees welcome)

Enjoy your lunch while taking time to learn more about our exhibitors and the valuable services they provide. From risk management, accounting, HR, legal, banking services, and more – our exhibitors have some of the best of what you're looking for!

Lunch is included in conference registration.

2:00 – 3:15 p.m. **BREAKOUT SESSIONS**

Being Open-Minded about Open Data

Lozano Smith

Data increases geometrically on an almost daily basis. The methods by which you can harvest it and then put it to use for your district and those whom you serve increase in a similar manner. A general understanding of cyber-data, and how it can both benefit and compromise you, is critical in today's regulatory and business environment.

CalPERS Update & How to Prepare for and Survive a CalPERS Audit

Liebert Cassidy Whitmore

Many special districts have been audited by CalPERS and more will be audited in the future. This session will provide a timely update on CalPERS developments for 2017 and the critical topics that your districts should know to prepare for a CalPERS audit and have a successful outcome.

Successful Strategies for Utilizing Debt

CSDA Finance Corporation

Debt is not necessarily a four-letter word. Borrowing funds for mission-critical infrastructure can be a valuable strategy for protecting cash reserves while achieving your district's goals. Consultants from the CSDA Finance Corporation discuss ways to take advantage of low interest rates, including utilizing various financing structures, and refinancing of existing debt to save money in the long-term.

Required Ethics AB1234

Compliance Training (PART 1)

Meyers Nave

AB1234 mandates that local agency officials receive two hours of ethics training every two years. This two part training covers all the required topics, including laws relating to: (1) personal financial gain by public servants (conflict-of-interest, bribery), (2) claiming perquisites of office (gift, travel and mass mailing restrictions, use of public resources for personal or political purposes, free or discounted transportation), (3) government transparency (financial interest disclosure requirements, open meeting laws), and (4) fair process (incompatible offices, competitive bidding, nepotism).

Special Districts Jeopardy!

CSDA and Panel of Legal Experts

"I'll take special district laws for \$1,000 Alex." Join us for this fast-paced and informative session featuring a panel of attorneys answering questions commonly asked by special districts regarding various areas of law, including the Brown Act, Public Records Act, Proposition 218, elections, board training requirements, and more. The session will also feature a 'Lightning Round' to allow the audience to ask our experts general legal questions.

Understanding Special District Investments – What is the Trustee's Fiduciary Responsibility

Wells Fargo Advisors and Orange County Cemetery District

Presenters will cover the board's fiduciary responsibilities by reviewing the importance of having an Investment Policy Statement, the Prudent Investor Rule, an overview of permitted investments per California Government Code, and investment strategies for rising interest rates. Concluding with a special district case study from a general manager's perspective on the Investment Management Program.

What's New in California Prevailing Wage Updates

Contractor Compliance and Monitoring Inc.

Prevailing wage law in California is constantly changing. Attend this session to get the latest update on recent changes. Key topics will include when: Maintenance and Service work is covered by prevailing wages; preconstruction work is covered by prevailing wages; and, work can be exempt from prevailing wage by using agency staff, volunteers, CCC, and students. CCMI will also be sharing its Public Agency Prevailing Wage Checklist designed to help agencies understand and comply with prevailing wage requirements.

3:30 - 4:30 p.m. **BREAKOUT SESSIONS**

A New Look at Design Immunity – Expanding Protection for Public Entities
Hanson Bridgett, LLP

Design immunity is an incredibly powerful doctrine that is underutilized by public entities. It provides an absolute defense to dangerous condition of public property liability for public entities. With some creative thinking, public entities can use design immunity not only to shield them from liability for injuries caused by the structural design of their facilities, but also for the way in which those facilities are operated. Come learn about this significant defense to dangerous condition claims and get tips on proactive steps your agency can take to strengthen and expand this immunity to maximize the potential of obtaining design immunity when sued.

Beyond the Next Budget: Fiscal Forecasts for Effective Planning
Hayward Area Recreation & Park District and Management Partners

Many agencies base next year's budget on this year's, assuming that most details will remain the same. But the risks of this practice were revealed during the Great Recession, when many special districts had to scramble to recover from plunging revenues. Hayward Area Recreation and Park District recently worked with Management Partners to develop a five-year fiscal forecast, which will allow the district to see how pay increases, new debt, pension costs, revenue changes, possible recessions, and inflation will affect the district.

Employee Engagement

CPS HR Consulting

Leaders at all levels of government are under enormous pressure to maintain and improve performance, while managing increased turnover and doing more with less. One proven response to this difficult leadership challenge is to improve the level of employee engagement. This workshop provides participants with the knowledge and tools to understand what engagement is and why it matters, and measure and improve employee engagement. Participants will be able to apply what they learn to measure and improve employee engagement in their organizations.

One Toke Over the Line: The Growing Specter of Marijuana in the Workplace

Atkinson, Andelson, Loya, Ruud & Romo

Marijuana is more common place than ever. With this changing legal landscape, it is critical that public employers understand their rights in addressing employee marijuana use. When and how can a public employer conduct drug testing? What is the scope of acceptable marijuana use in the workplace? What affirmative steps can a public employer take to address issues of marijuana use with its employees? Join us for a discussion of these timely issues to ensure that your agency is not left high and dry.

Required Ethics AB1234

Compliance Training (PART 2)

Meyers Nave

See previous session description.

Say What?!? Speaking Plainly Through Policy

BHI Management Consulting

This session outlines the critical nature and importance of making long-lasting and meaningful policy as a board. Good policy is the most professional expression of a great board and agency. Yet special districts struggle with what policy means and how to make and use them. From BHI Management Consulting's President, Brent Ives, "Making good policy moves our board to the highest level of performance". Don't miss it.

Tie in to TIERS – A New Framework for Practical Public Engagement at the Local Level

Institute for Local Government

In this interactive session, participants will learn about a new public engagement framework created by the Institute for Local Government. The TIERS (Think-Initiate-Engage-Review-Shift) Framework provides a practical step-by-step approach for any local government, small to large. Share your challenges and hear from special districts that have begun to implement this framework.

4:30 – 6:00 p.m.

Mix & Mingle in the Exhibit Hall: Grand Prize Drawings

Root yourself and connect with exhibitors in the exhibit hall for a cocktail and appetizer before you go out on the town in Monterey for dinner.

Be sure to enter for one more chance to win one of our fabulous prizes!





8:15 – 9:00 a.m.

SDRMA Sponsored Full Plated Breakfast

(All registered attendees welcome)

9:00 – 10:45 a.m.

SDRMA GENERAL SESSION, SAFETY AWARDS, KEYNOTE

Manley Feinberg



Reaching Your Next Summit! 9 Vertical Lessons to Lead with More Impact
Manley Feinberg, business leader and author of *Reaching Your Next Summit! 9 Vertical Lessons to Lead with More Impact* will be our keynote speaker on Wednesday. Prior to Mr. Feinberg's career as a speaker, he worked with Build-A-Bear Workshop and helped the company land on the FORTUNE 100 "Best Companies to Work For" List four years in a row with his award-winning business solutions. This keynote will leave with you many actionable techniques, frameworks, and insights to help lead your organization to a better tomorrow.

11:00 a.m. - 12:15 p.m. **BREAKOUT SESSIONS**

Beyond Website Basics

Streamline

If your district has a website—regardless of the platform—and you're ready to take it to the next level, this is the session for you! We'll share resources for free, beautiful photos and iconography you can use to dress up your site; cover various tools for converting Word files to PDFs, and scanned PDFs to text files (important for upcoming compliance requirements!); demonstrate easy ways to engage with citizens using things like email signup forms, voting and polling tools; and discuss search engine optimization including submitting your site to search engines, and how to craft content for the best search results. You'll leave with handouts including additional resources to take back to your district or share with peers.

CEQA Basics and Hot Topics for Board Members and Staff

Best Best & Krieger and Albert A. Webb Associates
CEQA is complex and fast changing but this panel of CEQA attorneys and consultants will break this crucial environmental law down to its essential components. A special emphasis on the latest CEQA developments relating to greenhouse gas emissions, tribal cultural resources, SGMA, and marijuana use and cultivation will also be provided, focusing on how these "CEQA hot topics" affect special districts.

Employment Law Update: Gender Identity in the Workplace

Special District Risk Management Authority

In this session, we will discuss and provide examples of gender issues facing employers in California today. What is the current state of California law? What is an Employer's legal duty to accommodate LGBTQ employees and/or the public? Exactly how many restrooms do we need?

Get in the Mix! Work-Life Blending
CPS HR Consulting

The concept of "work-life balance" is changing. With the ability to be connected all the time, we are moving to more of a work-life blend. How does that translate in the workplace? What does this look like for you and how can you find your right blend? By rethinking balance and seeking to blend, not only will you feel less guilty about mixing work and life together, but you will find it more realistic to feel fulfilled both at and outside of work.

The annual conference always gives me something I can use in my role as a board member.

MICHAEL SEAMAN,
DIRECTOR

11:00 a.m. - 12:15 p.m. **BREAKOUT SESSIONS CONTINUED**

Planning for the Future Through Effective Rate Setting

Best Best & Krieger and Santa Margarita Water District

Rate-setting is a necessary, yet often a difficult, obligation for every district. Districts must consider short-term financial requirements, including day-to-day operation and maintenance of water and wastewater systems, while simultaneously planning for the future through building reserves and preparing for future capital projects and improvements, and unexpected expenses. This session explores legal and technical requirements for rate-setting, as well as strategies for successful adoption and implementation of water rates designed for long-term financial stability from Santa Margarita Water District, based on experience.

The Doctor Will See You Now: Assessing the Financial Health of Your District

Mann, Urrutia, Nelson CPAs & Associates, LLP

This session will provide a review and insight of important financial concepts, reports, and policies specific to public agencies including special districts. The presenter will cover: understanding the financial audit process and how to evaluate audit results, application of basic financial ratios to help assess the financial health of your district, and evaluating fraud risk and implementation of related internal controls.

Turning Public Perceptions of Your District from Negative to Positive: Dealing with Opposition, Complaints, Angry Customers, and Negative Media Coverage

Rauch Communication Consultants, Inc.

Whether your district is seeking to overcome lack of support for an important program or buffeted and besieged by opposition, this seminar can help by providing clear examples and guidance on how to deal with difficult public issues and regain public trust, understanding, and support so your district can move forward.



12:30 – 1:45 p.m.

CSDA Annual Awards Luncheon

(All registered attendees welcome)

Recognize and celebrate your peers! Join us as we celebrate the best of special districts with awards including: Board Member of the Year, General Manager of the Year, the prestigious William Hollingsworth Award of Excellence, Chapter of the Year, Special District Leadership Foundation (SDLF) awards, and more!

CSDA Recognizes the Best Among Special Districts

Do you have a board member, staff member, local chapter, or district program that you feel deserves recognition?

Each year, CSDA presents various awards during the CSDA Annual Conference and Exhibitor Showcase. There are several different categories. Please consider outstanding individuals within your districts for individual awards. Chapter awards and district awards are also open for nominations. Visit the Awards section of our conference website at conference.csda.net for more information.

CSDA Awards Luncheon

(Guest Only, without a conference registration): \$45

If you have any questions regarding the awards or the awards process, please contact Charlotte Lowe at 877.924.2732 or by email at charlottel@csda.net.

Deadline for submissions is Friday, July 21, 2017. All applicants will be notified prior to the Annual Conference as to the winner.

2:00 - 3:30 p.m. **BREAKOUT SESSIONS**

Before You Press Send: Public Records and Brown Act Considerations

Lozano Smith

Questions regarding use of e-communication, and retention of and public access to electronic documents, continue to challenge board members and staff. Hear the latest on e-communication and the Brown Act; public records; social media implications; and use of personal devices for public business. This session will help attendees better understand how the law applies to the use of technology.

Better Boards Equal Better Districts

Rauch Communication Consultants, Inc.
Best practices in board and committee meetings, role of the President, fostering healthy dialogue, board and general manager roles and relationships, and more. Streamline and update how your board operates. Gain ideas on how to make board meetings more effective, interesting, and meaningful. Learn how to evaluate whether to have committee meetings and if so, how to structure them. Get tips on how to ensure your board is focusing on the right information and issues, and providing clear policy direction to the manager. This is an interactive session full of examples and real world ideas.

Effectively Communicating Financials and Key Questions Board Members Should be Asking

James Marta & Company LLP CPAs and Olivenhain Municipal Water District

In this session, you will learn what key financial reports management and the board need for effective decision making and how to effectively present information to those with non-financial backgrounds to ensure a better understanding of the district's finances. Presenters will discuss the use of financial dashboards to summarize and present the most critical financial data needed on a regular basis, effective budget actual comparison, and multi-year analysis.

LAFCOs and Special Districts: Pitfalls and Opportunities

Meyers Nave

LAFCOs have significant authority over special districts and special care is needed to ensure that a district does not run afoul of its powers. This panel will look at specific instances where special districts can work with LAFCOs to avoid problems with other districts, evaluate new opportunities and understand where regional cooperation is the best policy for all involved.

Required AB1825 & AB1661 Harassment Prevention Training for Officials and Supervisors (PART 1)

Burke Williams Sorensen

AB1825 and AB1661 makes sexual harassment prevention training mandatory for supervisory employees and officials receiving any compensation. This legislation requires employers to ensure that all supervisors and officials receive at least two hours of sexual harassment prevention training every two years. Receive your AB1825/AB1661 compliance training for special districts with this breakout.

Winning the War for Talent

Santa Clara Valley Water District and Management Partners

The session will identify the key talent challenges identified in a series of focus groups involving senior leaders in local government and explore strategies and best practices to address the challenges and more.

Workers' Compensation Update

Special District Risk Management Authority
Are all workplace accidents compensable under California Labor Code? What does Arising Out Of/Course of Employment (AOE/COE) mean? Join SDRMA for this lively and informative session that will answer these questions and more!



5:00 – 7:00 p.m.

SPECIAL DISTRICT LEADERSHIP FOUNDATION (SDLF)

Taste of the City

(All registered attendees welcome)

Brews, Blues & BBQ

This party was so much fun this last time – we are bringing it back for an encore performance. Sample local BBQ and craft brews while enjoying music from our DJ/auctioneer, games, and a silent auction.

3:45 - 5:00 p.m. **BREAKOUT SESSIONS**

FPPC Update: Conflicts of Interest

Fair Political Practices Commission

This session presented by a representative from the FPPC will include a presentation regarding conflicts of interest under the Political Reform Act and Government Code Section 1090 and a discussion of recent advice letters.

Get On Board: Employee Orientation Requirements and Best Practices

Liebert Cassidy Whitmore

Employee orientation is more than just a nice way to acquaint new employees with your history and mission. It's also a key tool to ensure employees work in compliance with your district's goals, policies and procedures, as well as to provide them with any applicable information about their legal protections in the workplace. This session will cover the best practices for districts, including best practices for districts with represented bargaining units.

Going to the Ballot?: Restrictions on the Use of Public Funds for Political Purposes

Hanson Bridgett

Need to raise revenues or change the law, but confused by pitfalls and restrictions? Want to support a bill or local measure, or ask your residents to approve a property-related fee or assessment, but not sure whether or how to reach out to the public? Come learn about the laws governing public agency efforts surrounding ballot measure campaigns, grassroots lobbying and legislative advocacy. Hanson Bridgett's attorneys will provide you with a framework to figure out next steps for your agency to inform the public, state or federal government, about your agency's needs.

How'd You Do That? Panel Discussion with CSDA Award Winners

Communication Advantage

Do you ever attend the CSDA Awards Luncheon and think "That's a great idea, but I wouldn't even know where to start on something like that"? This panel will explore such topics as where the great ideas come from, what additional resources are needed for implementation, how to gain board approval, and what factors help our judge select a winner. The panel will include representatives from winning agencies and an awards judge.

The Empty Chair – Handling Board Vacancies and Appointments

Meyers Nave

Attendees will receive instruction and information on board vacancies and appointments. Discussion will also include board governance related to behavior and removal, including legal process and procedures.

Watch Out! Dangerous Condition of Public Property

Special District Risk

Management Authority
How dangerous does a condition have to be before a public entity is legally liable? What is a Trivial Defect? Are there immunities for recreational activities? These issues and more will be discussed during this informative session.

Required AB1825 & AB1661 Harassment Prevention Training for Officials and Supervisors (PART 2)

Burke Williams Sorensen

See previous session description.

Thursday, September 28, 2017



8:30 – 10:30 a.m.

Closing Breakfast

2017 Legislative Impacts on Special Districts

CSDA's lobbying team will present attendees with the most up-to-date information on the outcome of the biggest state budget and legislative issues impacting special districts in 2017, as well as a sneak peak of what to expect in 2018. Get all the latest legislative results and learn what they mean for special districts going forward.

10:30 a.m.

Conference ends



This party has a purpose. Attendees at this reception will have the opportunity to participate in the Special District Leadership Foundation (SDLF) silent auction to raise funds for scholarships.



A special wine raffle will be held at 6:30p.m. Purchase your tickets throughout the conference for the chance to win a deluxe 35-bottle wine cellar fully stocked. You must be present to win!



2017 CSDA ANNUAL CONFERENCE & EXHIBITOR SHOWCASE

Attendee Registration Form

one form per attendee, please print

Sept. 25-28, 2017
Monterey, California



Three Ways to Register:

1. ONLINE by visiting the CSDA Annual Conference website at conference.csda.net.
2. FAX your registration form to 916-520-2465. All faxed forms must include payment.
3. MAIL to CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814, please include registration form with payment. Check should be made payable to: California Special Districts Association.

Not sure if you are a member?

Contact the CSDA office at 877-924-2732 to find out if your agency or company is already a member. To learn more about the benefits of membership, contact Member Services Director Cathrine Lemaire at cathrine@csda.net or call toll-free 877-924-2732.

Full conference registration fee includes:

- President's Reception with the Exhibitors Monday evening
- Keynote Sessions
- Continental Breakfast with the Exhibitors on Tuesday
- Lunch with the Exhibitors on Tuesday
- Mix and Mingle in the Exhibit Hall on Tuesday
- SDRMA Full Plated Breakfast on Wednesday
- Awards Luncheon on Wednesday
- All Breakout Sessions on Tuesday, Wednesday, and Thursday
- SDF "Taste of the City" Reception on Wednesday
- Closing Breakfast on Thursday

| | | | |
|--|--|---|--------------------------------------|
| Name: | | Title: | |
| District: | | | |
| Address: | | | |
| City: | | State: | Zip: |
| Phone: | | Fax: | |
| Email: | | Website: | |
| Member status: <input type="checkbox"/> Member <input type="checkbox"/> Non-member | | | |
| Emergency Contact: | | <input type="checkbox"/> Vegetarian <input type="checkbox"/> Any Special Needs: | |
| Conference Registration Fees | | Early Bird (on /before Aug. 25, 2017) | Regular (after Aug. 25, 2017) |
| <input type="checkbox"/> CSDA Member - Full Conference | | \$580.00 | \$630.00 |
| <input type="checkbox"/> Non-member - Full Conference | | \$870.00 | \$945.00 |
| <input type="checkbox"/> Guest - Full Conference (Cannot be from a district/company) <input type="checkbox"/> Vegetarian | | \$275.00 | \$315.00 |
| <input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday | | \$275.00 each day | \$290.00 each day |
| <input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday | | \$415.00 each day | \$435.00 each day |
| Separate Registration Fees | | Member | Non-member |
| <input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Sept. 25 | | \$225.00 | \$340.00 |
| <input type="checkbox"/> Pre-Conference Workshop: Building Your District Strong - Sept. 25 | | \$150.00 | \$225.00 |
| <input type="checkbox"/> Pre-Conference Tour: Monterey Regional Airport District - Sept. 25 | | \$ 50.00 (includes transportation/lunch) (limited to 45 attendees) | |
| <input type="checkbox"/> Pre-Conference Tour: Elk Horn Slough Safari & Moss Landing Harbor District - Sept. 25 | | \$ 56.00 (includes trans./two-hour boat tour) (limited to 24 attendees) | |
| <input type="checkbox"/> SDF Scramble for Scholarships Golf Tournament - Sept. 25 | | \$ 115.00 (includes lunch) | |
| <input type="checkbox"/> CSDA Awards Luncheon (Guests only) - Sept. 27 | | \$ 45.00 | |
| <input type="checkbox"/> SDF "Taste of the City" Reception (Guests only) - Sept. 27 | | \$ 60.00 CSDA Member Guest | \$ 90.00 Non-member Guest |
| | | TOTAL | |
| Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover | | | |
| Account name: | | Account Number: | |
| Expiration date: | | Authorized Signature: | |

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA no later than Friday, September 1, 2017. All cancellations received by this date will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after September 1, 2017. Substitutions are acceptable and must be done in writing no later than September 15, 2017 at 5:00 p.m. Please submit any cancellation notice or substitution request to emily@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF AUGUST 1, 2017

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PURCHASE HARDWARE TO VIRTUALIZE SERVER ENVIRONMENT AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE WORK RELEASE FOR THE ASSOCIATED LABOR

RECOMMENDED ACTION: Approve Purchase of Hardware to Virtualize Server Environment from Portola Systems and Authorize the General Manager to Execute the Work Release for the Associated Labor

BACKGROUND AND/OR HISTORY:

The District's Server hardware is aging, its warranties are expiring, and it needs to be replaced. An element of the 2017 budget is to virtualize the server environment. The District is continually advancing its technology to improve productivity, customer service and accessibility to the District's information. As the District leverages this technology the availability of these services becomes more important to maintain business continuity. These services need to be available at all times for the District's employees to efficiently perform their work duties.

The new server environment solution was designed to provide redundancy, performance, and accommodation of future growth. Staff has reached out to multiple vendors as well as HP Enterprises to validate the configuration. The hardware and software is widely used and industry proven. This configuration is coupled with quality support to ensure that issues which arise are resolved quickly. This solution also provides redundancy and license compliance for our Rubicon ScadaConnect application and its suite of software needs.

Based on price, reviews, ease of use, and research; it is Staff's recommendation to purchase the hardware and software required to complete this project from Portola Systems.

FISCAL IMPACT:

| | |
|-----------------------------|--|
| Equipment (plus tax) | \$143,114 |
| Labor | 31,000* |
| Total (plus tax) | <u>\$174,114</u> (2017 Budget \$200,000) |

* Labor to be performed by in-house IT Coordinator with assistance from Rubicon Water and Network Builders.

ATTACHMENTS:

- Comparison spreadsheet
- Quotes

Board Motion:

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

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

Action(s) to be taken:

VIRTUALIZATION OF NETWORK SERVERS PROJECT

July 2017

| | | Portola | ITSolutions | Network Builders |
|--------------------------|-----|----------|-------------|------------------|
| Host Servers | Qty | Total | Total | Total |
| Proliant DL 360G9 | 4 | \$19,766 | \$20,501 | \$22,317 |
| RAM | 24 | \$4,416 | \$3,454 | \$3,572 |
| 32GB microSDHC | 4 | \$444 | \$466 | \$455 |
| HP iLo w/support | 2 | included | \$1,435 | \$1,405 |
| 24x7 4 hour Warranty 3yr | 4 | included | \$3,964 | \$2,683 |

SAN

| | | | | |
|--------------------------|---|----------|----------|----------|
| Nimble CS1000H | 2 | \$49,072 | \$49,822 | \$52,227 |
| 24x7 4 hour Warranty 3yr | 2 | \$11,500 | \$11,675 | \$12,238 |

Switches

| | | | | |
|--------------------------|---|---------|----------------|---------|
| Aruba 3810M 24G Switch | 2 | \$5,790 | \$6,075 | \$6,592 |
| Power Supply | 4 | \$1,096 | \$1,323 | \$1,346 |
| 24x7 4 hour Warranty 3yr | 2 | \$2,782 | not included * | \$3,579 |
| 4 Port Stacking Module | 2 | \$1,480 | \$1,672 | \$1,685 |
| Stacking Cable | 2 | \$780 | \$817 | \$382 |

VMWare Licensing

| | | | | |
|--------------------------------|---|----------|----------|----------|
| VMWare vSphere Standard 6 CPUs | 1 | \$9,836 | \$13,799 | \$10,384 |
| VMWare Production Support | 1 | \$2,843 | included | \$3,323 |
| VMWare vCenter | 1 | included | included | \$940 |

Backup

| | | | | |
|----------------------------|---|---------|-------|-------|
| QNAP Turbo NAS | 1 | \$1,023 | \$865 | \$803 |
| WD Red Hard Drives for NAS | 6 | \$828 | \$863 | \$825 |

Backup Software/Licensing

| | | | | |
|-----------------------------------|---|---------|-----------|----------|
| Veeam Backup License | 6 | \$8,226 | \$5,250 * | \$15,824 |
| 2 additional years of Maintenance | 6 | \$4,032 | \$2,829 * | \$8,615 |

Power

| | | | | |
|----------------------------|---|---------|---------|---------|
| APC SMART-UPS 6000VA | 1 | \$4,965 | \$4,419 | \$5,543 |
| UPS Warranty 1 Yr | 1 | \$887 | \$556 | \$221 |
| PDU | 3 | \$315 | \$60 * | \$421 |
| APC Smart-UPS Battery Pack | 1 | \$1,031 | \$1,067 | \$2,058 |
| Battery Pack Warranty 1 Yr | 1 | \$590 | \$142 | \$227 |

Microsoft Licensing

| | | | | |
|----------------------------------|----|------------------|------------------|------------------|
| Windows Server 2016 R2 | 96 | \$7,680 | \$4,089 * | \$1,932 * |
| Windows Server 2016 R2 User CALs | 35 | \$980 | \$1,085 | \$972 |
| Exchange 2016 Standard | 1 | \$512 | \$700 | \$517 |
| Exchange 2016 Standard User CALs | 35 | \$2,240 | \$2,800 | \$2,242 |
| Total Quote without tax | | \$143,114 | \$139,725 | \$163,327 |

Quantities quoted were adjusted to equate to comparables

| | | | | |
|-----------------------------------|-------|--|-----------|-----------|
| Veeam Backup License | 3 | | \$5,250 * | |
| 2 additional years of Maintenance | 3 | | \$2,829 * | |
| Windows Server 2016 R2 | 48/24 | | \$4,089 * | \$5,796 * |
| PDU | 2 | | \$120 * | |

Items Not Included in Quote (est.)

| | | | | |
|--------------------------|---|--|-----------|--|
| 24x7 4 hour Warranty 3yr | 2 | | \$3,181 * | |
|--------------------------|---|--|-----------|--|

| | | | | |
|--|--|------------------|------------------|------------------|
| Total Quotes without tax (adjusted) | | \$143,114 | \$155,194 | \$169,123 |
|--|--|------------------|------------------|------------------|



Sales Quote

7064 Corline Court, Suite B5 • Sebastopol, CA 95472
(P) 707-824-8800 • Purchasing@portolasystems.net

| | |
|-----------|-----------------|
| Date | Sales Quote No. |
| 7/19/2017 | 8649 |

| |
|---|
| Bill To |
| Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361 |

| |
|---|
| Vendor |
| Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472 |

| | | | | |
|----------|-----|---|-----------------|---------------|
| Ship Via | Rep | Terms | Client P.O. No. | Ticket Number |
| Ground | RTM | HW/SW due upon receipt Consulting and Labor due Net 30 | | 20170628.0114 |

| Part Number | Description | Units | Unit Cost | Order Total |
|-------------|--|-------|-----------|-------------|
| 850367-S01 | HPE DL360 Gen9 E5-2690v4 Server 1 x HPE Intel Xeon E5-2650v4 14-Core (2.20GHz 30MB L3 Cache) Processor Kit 32GB (2 x 16GB) 2400MHz RDIMM FlexFabric 10Gb 2P 533FLR-T Adapter Embedded 1Gb Ethernet 4-port 331i Adapter Smart Array P440ar/2G Controller Module with 96W Megacell Battery 2 x 800W Flexible Slot Platinum Hot Plug Power Supply Integrated Lights-Out 4 management processor w/license and 3 Year 24x7 Support & Updates 3 Year Parts / 3 Year Labor / 3 Year Onsite Warranty Next Business Day | 2 | 4,468.00 | 8,936.00T |
| 818209-B21 | HPE ProLiant DL360 Gen9 2 x HPE Intel Xeon E5-2650v4 12-Core (2.20GHz 30MB L3 Cache) Processor Kit 32GB (2 x 16GB) 2400MHz RDIMM FlexFabric 10Gb 2P 533FLR-T Adapter Embedded 1Gb Ethernet 4-port 331i Adapter Smart Array P440ar/2G Controller Module with 96W Megacell Battery 2 x 800W Flexible Slot Platinum Hot Plug Power Supply Integrated Lights-Out 4 management processor w/license and 3 Year 24x7 Support & Updates 3 Year Parts / 3 Year Labor / 3 Year Onsite Warranty Next Business Day | 2 | 5,415.00 | 10,830.00T |
| 805349-B21 | HPE 16GB (1x16GB) Single Rank x4 DDR4-2400 CAS-17-17-17 Registered Memory Kit | 16 | 276.00 | 4,416.00T |

This is not an Invoice - Do not pay from this document

| | |
|---|--|
| Estimate good for 14 days. Freight/Shipping Not Included. Cancellation subject to a 10% restocking fee. | Subtotal Sales Tax (8.375%) Order Total |
|---|--|

Signature Authorizing Order

Date



Sales Quote

7064 Corline Court, Suite B5 • Sebastopol, CA 95472
(P) 707-824-8800 • Purchasing@portolasystems.net

| Date | Sales Quote No. |
|-----------|-----------------|
| 7/19/2017 | 8649 |

| |
|---|
| Bill To |
| Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361 |

| |
|---|
| Vendor |
| Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472 |

| Ship Via | Rep | Terms | Client P.O. No. | Ticket Number |
|----------|-----|---|-----------------|---------------|
| Ground | RTM | HW/SW due upon receipt Consulting and Labor due Net 30 | | 20170628.0114 |

| Part Number | Description | Units | Unit Cost | Order Total |
|-----------------|---|-------|-----------|-------------|
| 700139-B21 | HP 32GB microSD Enterprise Mainstream Flash Media Kit | 4 | 111.00 | 444.00T |
| JL071A | Aruba 3810M 24G 1-slot Switch | 2 | 2,895.00 | 5,790.00T |
| H1K92A3#XPZ | HPE Aruba 3810M 24G 1-slot Switch Support HPE 3Y Proactive Care 24x7 Service | 2 | 1,391.00 | 2,782.00 |
| JL084A | Aruba 3810M 4-port Stacking Module | 2 | 740.00 | 1,480.00T |
| J9665A | Aruba 3800/3810M 1m Stacking Cable | 4 | 195.00 | 780.00T |
| JL085A | Aruba X371 12VDC 250W PS | 4 | 274.00 | 1,096.00T |
| Q2Q17A | Nimble NS CS1000H 10GbT 11TB 960GB Flash | 2 | 24,536.00 | 49,072.00T |
| Q2Q65A | Nimble NS CS1000H 11TB 960GB Flash 3 Year NBD Support | 2 | 5,750.00 | 11,500.00 |
| TS-653A-8G-US | NASPO MA# MNNVP-133 / PA# 7-15-70-34-001 - HPI QNAP TS-653A 6-Bay QTS-Linux Combo NAS with 8GB (2 x 4GB) RAM | 1 | 1,023.00 | 1,023.00T |
| WD40EFRX | WD Red NAS Hard Drives - 4TB | 6 | 138.00 | 828.00T |
| SRT6KRMXL | APC Smart-UPS SRT 6000VA RM 208V | 1 | 4,225.00 | 4,225.00T |
| WADVPLNIP-SU-05 | APC BY SCHNEIDER ELECTRIC : 1 Year NBD 1P Advantage Plan for Smart-UPS 5K-7K | 1 | 887.00 | 887.00T |

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| | |
|---|--|
| Estimate good for 14 days. Freight/Shipping Not Included. Cancellation subject to a 10% restocking fee. | Subtotal Sales Tax (8.375%) Order Total |
|---|--|

Signature Authorizing Order

Date



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(P) 707-824-8800 • Purchasing@portolasystems.net

| Date | Sales Quote No. |
|-----------|-----------------|
| 7/19/2017 | 8649 |

| |
|---|
| Bill To |
| Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361 |

| |
|---|
| Vendor |
| Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472 |

| Ship Via | Rep | Terms | Client P.O. No. | Ticket Number |
|----------|-----|---|-----------------|---------------|
| Ground | RTM | HW/SW due upon receipt Consulting and Labor due Net 30 | | 20170628.0114 |

| Part Number | Description | Units | Unit Cost | Order Total |
|-----------------------|---|-------|-----------|-------------|
| SRT192RMBP | APC Smart-UPS SRT 192V 5kVA and 6kVA RM Battery Pack | 1 | 1,031.00 | 1,031.00T |
| WEXTWARIYR-SP-06 | APC BY SCHNEIDER ELECTRIC : 1 Year Extended Warranty (Renewal or High Volume) | 1 | 590.00 | 590.00 |
| AP9630 | UPS Network Management Card 2 | 1 | 246.00 | 246.00T |
| AP9562 | Rack PDU, Basic, 1U, 15A, 120V, (10)5-15 | 1 | 77.00 | 77.00T |
| AP9566 | Rack PDU, Basic, 1U, 16A, 208V, (12)C13 | 2 | 119.00 | 238.00T |
| AP9626 | APC Step-Down Transformer RM 2U 208V IN 120V OUT; w/5-20R Receptacles | 1 | 494.00 | 494.00T |
| VS6-STD-AK-C | VMware vSphere Standard Acceleration Kit (v. 6) - license - 6 processors | 1 | 9,836.00 | 9,836.00 |
| VS6-STD-AK-P-SSS-C | VMware Support and Subscription Production -Technical support for VMware vSphere Standard Acceleration Kit (v. 6) 1 Year 6 Processors Emergency phone consulting 24x7 | 1 | 2,843.00 | 2,843.00 |
| V-VBRENT-VS-P0000-... | Veem Backup & Replication Enterprise for VMware | 6 | 1,371.00 | 8,226.00 |

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|---|--|
| Estimate good for 14 days. Freight/Shipping Not Included. Cancellation subject to a 10% restocking fee. | Subtotal Sales Tax (8.375%) Order Total |
|---|--|

Signature Authorizing Order

Date



Sales Quote

7064 Corline Court, Suite B5 • Sebastopol, CA 95472
(P) 707-824-8800 • Purchasing@portolasystems.net

| Date | Sales Quote No. |
|-----------|-----------------|
| 7/19/2017 | 8649 |

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|---|
| Bill To |
| Oakdale Irrigation District Attn: Michael Ballinger 1205 East F Street Oakdale, CA 95361 |

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|---|
| Vendor |
| Portola Systems, Inc. 7064 Corline Court, Suite B5 Sebastopol, CA 95472 |

| Ship Via | Rep | Terms | Client P.O. No. | Ticket Number |
|----------|-----|---|-----------------|---------------|
| Ground | RTM | HW/SW due upon receipt Consulting and Labor due Net 30 | | 20170628.0114 |

| Part Number | Description | Units | Unit Cost | Order Total |
|-----------------------|--|-------|-----------|-------------|
| V-VBRENT-VS-P02PP-... | Veeam Premium Support - technical support - for Veeam Backup & Replication (2 additional years) | 6 | 672.00 | 4,032.00 |
| 312-04369 | Microsoft Exchange Server 2016 Standard - Local Government License | 1 | 512.00 | 512.00 |
| 381-04453 | Microsoft Exchange Server 2016 Standard - Local Government License- User CALs | 35 | 64.00 | 2,240.00 |
| 9EM-00254 | Microsoft Windows Server 2016 Standard- Local Government Licenses - 2 Core | 96 | 80.00 | 7,680.00 |
| R18-05167 | Microsoft Windows Server 2016 - Local Government License - User CALs | 35 | 28.00 | 980.00 |

This is not an Invoice - Do not pay from this document

| | | |
|---|--------------------|---------------------|
| Estimate good for 14 days. Freight/Shipping Not Included. Cancellation subject to a 10% restocking fee. | Subtotal | \$143,114.00 |
| | Sales Tax (8.375%) | \$7,696.04 |
| | Order Total | \$150,810.04 |

Signature Authorizing Order

Date



ITSolutions Currie

1801 Tully Rd., Suite E, Modesto, CA 95350,
t. 209/578-9739 f. 209/578-5463

Proposal Summary

AAAQ34837
Jul 3, 2017

Quoted To:

Oakdale Irrigation District
Michael Ballinger
1205 East F Street
Oakdale, CA 95361

Phone (209) 896-6887
Fax

Prepared By:

Larry Monteforte

lmonteforte@itscurrie.com
209-578-9739



Ship Via: Freight Add **Terms:**

Here is the quote you requested.

| Description | Vendor | Unit Price | Qty | Ext. Price |
|-------------|--------|------------|-----|------------|
|-------------|--------|------------|-----|------------|

HPE Products

Smart Buy Servers

*Note: no single processor variant available at this time. Parts are pre-built for the most part.

| | | | | |
|--|--|------------|---|-------------|
| <input type="checkbox"/> HP ProLiant DL380 G9 2U Rack Server - 2 x Intel Xeon E5-2670 v3 Dodeca-core (12 Core) 2.30 GHz - 64 GB Installed DDR4 SDRAM - 12Gb/s SAS Controller - 2 x 800 W - 2 Processor Support - 384 GB RAM Support - Gigabit Ethernet - Matrox G200eH2 16 MB Graphic Card | | \$6,699.00 | 2 | \$13,398.00 |
|--|--|------------|---|-------------|

The HP ProLiant DL380 Gen9 Server delivers the best performance and expandability in the HP 2P rack portfolio. Reliability, serviceability and near continuous availability, backed by a comprehensive warranty, make it ideal for any environment. Deploy the data center standard.




| | | | | |
|---|--|------------|---|------------|
| <input type="checkbox"/> HP ProLiant DL380 G9 2U Rack Server - 1 x Intel Xeon E5-2650 v4 Dodeca-core (12 Core) 2.20 GHz - 32 GB Installed DDR4 SDRAM - 12Gb/s SAS Controller - 2 x 500 W - 2 Processor Support - Gigabit Ethernet - Matrox G200eH2 16 MB Graphic Card | | \$3,551.49 | 2 | \$7,102.98 |
|---|--|------------|---|------------|


The HP ProLiant DL380 Gen9 Server delivers the best performance and expandability in the HP 2P rack portfolio. Reliability, serviceability and near continuous availability, backed by a comprehensive warranty, make it ideal for any environment. Deploy the data center standard.



| Description | Vendor | Unit Price | Qty | Ext. Price |
|--|----------------------------|-------------|-----|-------------|
| <input type="checkbox"/> HP 16GB (1x16GB) Dual Rank x4 DDR4-2133 CAS-15-15-15 Registered Memory Kit - 16 GB (1 x 16 GB) - DDR4 SDRAM - 2133 MHz - Registered | | \$287.80 | 12 | \$3,453.60 |
|  | | | | |
| <input type="checkbox"/> HP 32 GB microSDHC - Class 10/UHS-I | | \$116.58 | 4 | \$466.32 |
|  | | | | |
| <input type="checkbox"/> HP Integrated Lights-Out Advanced - Subscription License - 1 Server License - 3 Year - Standard - Standard - 3 Year | | \$358.65 | 4 | \$1,434.60 |
|  | | | | |
| Foundation Care or Proactive Care (Support Options) | | | | |
| <input type="checkbox"/> HP Foundation Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service (Optional - SELECTED) | Hewlett Packard Enterprise | \$991.06 | 4 | \$3,964.24 |
| VMWare Licensing | | | | |
| <input type="checkbox"/> HP VMWare VSphere Standard Acceleration Kit- 6Proc 3YR E-LTU - (includes 3y 24x7 Support) | HP ENT | \$13,799.00 | 1 | \$13,799.00 |

| Description | Vendor | Unit Price | Qty | Ext. Price |
|---|--------|------------|--------------|-----------------------|
| QNAP / Veeam Backup Solution | | | | |
| <input type="checkbox"/> QNAP INC : QNAP TS-653A 6-Bay Professional-grade NAS. Intel Braswell Quad-core 1.6GHz CPU with Media Transcoding | | \$865.00 | 1 | \$865.00 |
| <input type="checkbox"/> WD Red WD40EFRX 4 TB 3.5" Internal Hard Drive - SATA - 5400rpm - 64 MB Buffer | | \$143.77 | 6 | \$862.62 |
| <div>  <p><i>WD® a long-time leader in hard drive technology designs and manufactures the #1 selling internal and external hard drives and award-winning media players and network drives</i></p> </div> | | | | |
| <input type="checkbox"/> FIO VEEAM B/U ESS ENT BDL VMW 1YR LTU *2 socket | HP ENT | \$1,750.00 | 3 | \$5,250.00 |
| *Quantity quoted was adjusted to equate to comparables | | | | 6 \$10,500.00 |
| <input type="checkbox"/> FIO VEEAM B/U ESS ENT BDL VM ADD 2YR LTU | HP ENT | \$943.00 | 3 | \$2,829.00 |
| *Quantity quoted was adjusted to equate to comparables | | | | 6 \$5,658.00 |

Aruba Switches

| Description | Vendor | Unit Price | Qty | Ext. Price |
|---|--|-----------------------------------|-------------------|------------|
| <input type="checkbox"/> HP Aruba 3810M 24G 1-slot Switch - 24 Network, 1 Expansion Slot - Manageable - Twisted Pair - Modular - 3 Layer Supported - 1U High - Rack-mountable | <p>The Aruba 3810 Switch Series provides performance and resiliency for the mobile-first campus network. Based on a powerful ProVision ASIC and ready for high-speed APs with HPE Smart Rate multi-gigabit Ethernet, the Aruba 3810 delivers a better application experience with low latency, virtualization with resilient stacking technology, and line rate 40GbE for plenty of back haul capacity. The Aruba 3810 has comprehensive Layer 3 features, right size deployment models, and is SDN ready with OpenFlow support. Features Performance and Power for the Mobile-First Campus. The Aruba 3810 Switch Series is an industry leading mobile campus access solution for enterprises, SMBs, and branch office networks. With HPE Smart Rate multi-gigabit ports for high speed 802.11ac devices, the Aruba 3810 will prepare your network for tomorrow.</p> <p>HPE Smart Rate ports support multi-gigabit Ethernet speeds (1, 2.5, 5, and 10 gigabit Ethernet) on existing cabling for cost-effective and convenient network upgrades with no rip and replace of cabling.</p> <p>Delivers consistent wired and wireless user experience by supporting unified management tools such as ClearPass Policy Manager and AirWave Network Management. Provides optimal configuration automatically when connected to Aruba APs for PoE priority, VLAN configuration, and rogue AP containment. Rightsizes deployment and back haul capacity with modular 10GbE and 40GbE uplinks. Full PoE+ provisioning on 48-ports. Dual, redundant, hot-swappable power supplies and innovative backplane stacking technology delivers resiliency and scalability in a convenient 1U form factor.</p> <p>Advanced Layer 2 and 3 feature set with OSPF, IPv6, IPv4 BGP, robust QoS and policy-based routing are included with no software licensing. With support for OpenFlow, the Aruba 3810 is ready to take advantage of SDN applications such as HPE Network Visualizer, Optimizer, and Protector Applications. Resiliency and High Availability You Can Depend On. The Aruba 3810 Switch Series is designed with a ProVision ASIC designed to enable the mobile campus with SDN optimizations, very low latency, increased packet buffering, and adaptive power consumption.</p> <p>Backplane stacking technology delivers high-performance stacking with up to 336 Gb/s of stacking throughput and increased resiliency. Up to ten Aruba 3810 switches can be stacked in a ring topology or up to five can be stacking in a mesh topology.</p> <p>Dual hot-swappable power supplies provide power and allow swapping of modules on the fly to reduce impact on the network availability. More performance with selectable queue configurations and associated memory buffering that best meets requirements of prioritized network applications. Selectable queue configurations enables increased performance by selecting the number of queues and associated memory buffering that best meet the requirements of the network applications.</p> <p>Uninterrupted switching and routing for improved application experience and enhanced L3 availability. Supports virtual router redundancy protocol (VRRP) allowing groups of two routers to dynamically back each other up to create highly available router environments in both IPv4 and IPv6 networks.</p> | \$3,037.28 | 2 | \$6,074.56 |
|  | | <p>*24x7 4 hour Warranty 3 yr</p> | <p>\$3,181.00</p> | |

| Description | Vendor | Unit Price | Qty | Ext. Price |
|--|--------|------------|-----|------------|
| <input type="checkbox"/> HP Aruba 3810M 4-port Stacking Module - For Stacking4 x Expansion Slots <i>4-port module to allow stacking of 3810M switches</i> | | \$836.18 | 2 | \$1,672.36 |



| | | | | |
|--|--|----------|---|----------|
| <input type="checkbox"/> HP 3800 1-m Stacking Cable - for Network Device, Switch - Stacking Cable - 3.28 ft - Gray | | \$204.18 | 4 | \$816.72 |
|--|--|----------|---|----------|



| | | | | |
|--|--|----------|---|------------|
| <input type="checkbox"/> HEWLETT PACKARD ENTERPRISE : Aruba X371 12VDC 250W PS | | \$330.71 | 4 | \$1,322.84 |
|--|--|----------|---|------------|

Nimble Storage

| | | | | |
|---|--|-------------|---|-------------|
| <input type="checkbox"/> NS CS1000H 10GbT 11TB 960GB Flash | | \$24,911.07 | 2 | \$49,822.14 |
| <input type="checkbox"/> NS CS1000H 11TB 960GB Flash 3y NBD Sup | | \$5,837.28 | 2 | \$11,674.56 |

Microsoft Licensing

::Server Standard 2016::
2 servers
2 procs, 12 cores each
4 VMs each

| | | | | |
|---|-----------------------|---------|---------------------|-------------------------------------|
| <input type="checkbox"/> Microsoft Windows Server 2016 Standard - License - 2 Core - Volume, Local Government - Microsoft Open License for Government - English - PC (Optional - SELECTED) *Quantity quoted was adjusted to equate to comparables | Microsoft Corporation | \$85.18 | 48 96 | \$4,088.64 \$8,177.28 |
| <input type="checkbox"/> Microsoft Windows Server 2016 - License - 1 User CAL - Volume, Local Government - Microsoft Open License for Government - English - PC | Microsoft Corporation | \$31.00 | 35 | \$1,085.00 |

::Exchange::

| Description | Vendor | Unit Price | Qty | Ext. Price |
|---|-----------|------------|-----|------------|
| <input type="checkbox"/> Microsoft Exchange Server 2016 Standard - License - 1 Server - Volume - Single Language - PC | Microsoft | \$700.00 | 1 | \$700.00 |
| <input type="checkbox"/> Microsoft Exchange Server 2016 Standard CAL - License - 1 User CAL - Volume - Single Language - PC | Microsoft | \$80.00 | 35 | \$2,800.00 |

APC Products

☐ ::Rackmounted Option::

APC by Schneider Electric Smart-UPS SRT 6000VA RM 208V - 6000 VA/6000 W - 208 V AC - 2 Minute - 4U Rack-mountable - 2 Minute - 1 x Hard Wire 3-wire (2PH + G), 2 x NEMA L6-20R, 3 x NEMA L6-30R

\$4,418.59

\$4,418.59



A versatile UPS developed for the harshest power conditions in the world.

Smart-UPS On-Line provides high density, true double-conversion on-line power protection for servers, voice / data networks, medical labs, and light industrial applications. Capable of supporting loads from 1 to 20kVA in a rack/tower convertible form, the Smart-UPS On-Line is available from 2U to 12U. Recent family extensions at 15 and 20kVA enable support of power hungry blade servers or heavily loaded equipment racks. When business-critical systems require runtime in hours, not minutes, Smart-UPS On-Line can be configured with matching battery packs to comply with aggressive runtime demands. The included PowerChute management software provides unattended graceful shutdown of network operating systems. All models 5kVA and above include an integrated Network Management Card for remote management (optional on models below 5 kVA). The Smart-UPS On-Line family provides customers with a reliable source of uninterruptible power even in demanding power environments, including very wide input voltage window, extremely tight output voltage regulation, frequency regulation, internal bypass, and input power factor correction.






APC by Schneider Electric Basic PDU - 0U/1U - Rack-mountable
*Quantity quoted was adjusted to equate to comparables

\$59.99

3

~~\$59.99~~
\$180.00



| Description | Vendor | Unit Price | Qty | Ext. Price |
|---|--------|---------------------|-----|-------------------------|
| APC by Schneider Electric Service/Support - 1 Year Extended Warranty - Service - 24 x 7 - Maintenance - Electronic and Physical Service | | \$555.71 | | \$555.71 |
| <div>  <p>With the APC Extended Warranty program, you will have peace of mind knowing that in the unlikely event of a failure, your product will be repaired or replaced quickly, minimizing downtime. Our warranty guarantees free delivery of parts or unit to ensure you get what you need as soon as you need it.</p> </div> | | | | |
| <div>  </div> | | | | |
| APC by Schneider Electric Smart-UPS SRT 192V 5kVA and 6kVA RM Battery Pack - Sealed Lead Acid (SLA) - Maintenance-free/Sealed - Hot Swappable - 3 Year Minimum Battery Life - 5 Year Maximum Battery Life | | \$1,066.91 | | \$1,066.91 |
|  | | | | |
| APC by Schneider Electric Service Pack Extended Warranty - Warranty - Exchange - Parts - Physical Service | | \$141.58 | | \$141.58 |
| <div>  </div> | | | | |
| <div>  </div> | | | | |
| Subtotal | | \$155,193.61 | | \$139,724.96 |
| Tax | | | | \$11,701.97 |
| Shipping to be Added | | | | \$0.00 |
| Grand Total | | | | \$151,426.93 |
| Deposit Required | | | | \$75,713.47 |

Please contact me if I can be of further assistance.

Prices subject to change - Prices based upon total purchase - ALL delivery, training or consulting services to be billed at published rates for each activity involved - Vendor warranties and post-purchase support policies vary - ITSolutions I Currie specifically disclaims any and all warranties, express or implied, including but not limited to any implied warranties or with regard to any licensed products - Minimum 15% restocking fee with original packaging.

Credit Cards will not be accepted for amounts over \$5,000.00



4641 Spyres Way #5
Modesto, CA 95356

209-522-6248

QUOTE

| Date | Quote # |
|----------|-------------|
| 07/11/17 | NBQQ2509-03 |

Sold To: Oakdale Irrigation District

Michael Ballinger
1205 East F Street
Oakdale, CA 95361
United States

Phone: (209) 840-5526

Ship To: Oakdale Irrigation District

Michael Ballinger
1205 East F Street
Oakdale, CA 95361
United States

Phone: (209) 840-5526

Here is the quote you requested.

| Terms | Rep | P.O. Number | Ship Via |
|------------|-------------|-------------|----------|
| Prepayment | Zyan Rogers | | |

| Ln # | Qty | Description | Unit Price | Ext. Price |
|------|-----|---|-------------|-------------|
| 1 | | HP ProLiant DL360, HP StoreVirtual SAN Array, and HP Aruba 3810M - 10G VERSION - UPDATED | | |
| 2 | | Servers | | |
| 3 | 4 | HP ProLiant DL360 G9 1U Rack Server - 2 x Intel Xeon E5-2650 v4 Dodeca-core (12 Core) 2.20 GHz - 32 GB Installed DDR4 SDRAM - 12Gb/s SAS Controller - 2 x 800 W - 2 Processor Support - 768 GB RAM Support - 10 Gigabit Ethernet - Matrox G200 Graphic Card | \$5,579.31 | \$22,317.24 |
| 4 | 8 | HP 16GB DDR4 SDRAM Memory Module - 16 GB (1 x 16 GB) - DDR4 SDRAM - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Registered - 288-pin - DIMM | \$270.98 | \$2,167.84 |
| 5 | 8 | HP 8GB (1x8GB) Single Rank x8 DDR4-2400 CAS-17-17-17 Registered Memory Kit - 8 GB (1 x 8 GB) - DDR4 SDRAM - 2400 MHz DDR4-2400/PC4-19200 - 1.20 V - Registered - 288-pin - DIMM | \$175.47 | \$1,403.76 |
| 6 | 4 | HP 32 GB microSDHC - Class 10/UHS-I | \$113.67 | \$454.68 |
| 7 | 4 | HP Foundation Care - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service | \$670.80 | \$2,683.20 |
| 8 | 4 | HP Integrated Lights-Out Advanced Pack - Subscription License - 1 Server - Standard - Electronic | \$351.36 | \$1,405.44 |
| 9 | | Nimble Storage | | |
| 10 | 2 | NS CS1000H 10GbT 11TB 960GB Flash | \$26,113.73 | \$52,227.46 |
| 11 | 2 | NS CS1000H 11TB 960GB Flash 3y NBD Sup | \$6,119.10 | \$12,238.20 |
| 12 | | Switches | | |
| 13 | 2 | HP Aruba 3810M 24G 1-slot Switch - 24 Network, 1 Expansion Slot - Manageable - Twisted Pair - Modular - 3 Layer Supported - 1U High - Rack-mountable | \$3,295.90 | \$6,591.80 |

| Ln # | Qty | Description | Unit Price | Ext. Price |
|------|---------------|--|-------------|-----------------------|
| 14 | 4 | HP Aruba X371 12VDC 250W 100-240VAC Power Supply - 120 V AC, 230 V AC Input Voltage - 12 V DC Output Voltage - Modular - 250 W | \$336.57 | \$1,346.28 |
| 15 | 2 | HP Aruba 3810M 4-port Stacking Module - For Stacking 4 x Expansion Slots | \$842.57 | \$1,685.14 |
| 16 | 2 | HP Stacking Cable - for Network Device - 1.64 ft | \$190.90 | \$381.80 |
| 17 | 2 | HP Care Pack Proactive Care Service - 3 Year Extended Service - Service - 24 x 7 x 4 Hour - On-site - Maintenance - Parts & Labor - Physical Service | \$1,789.67 | \$3,579.34 |
| 18 | | QNAP | | |
| 19 | 1 | QNAP Turbo NAS TS-653A NAS Server - Intel Celeron N3150 Quad-core (4 Core) 1.60 GHz - 6 x Total Bays - 4 GB RAM DDR3L SDRAM - Serial ATA/600 - RAID Supported 0, 1, 5, 6, 10, Hot Spare, JBOD, X-RAID2 - 6 x 2.5"/3.5" Bay - Gigabit Ethernet - HDMI - Network (RJ-45) - 4 x USB Ports - 4 USB 3.0 Port(s) - QTS 4.2 - Telnet, IPv6, FTPS, WEBDAV, SSL/TLS, AFP, CIFS, Bonjour, HTTPS, FTP, NFSv3, ... - Tower | \$802.89 | \$802.89 |
| 20 | 6 | WD Red WD40EFRX 4 TB 3.5" Internal Hard Drive - SATA - 5400rpm - 64 MB Buffer | \$137.43 | \$824.58 |
| 21 | | APC UPS | | |
| 22 | 1 | APC by Schneider Electric Smart-UPS SRT 8000VA RM 208V - 8000 VA/8000 W - 208 V AC - 5 Minute - 6U Rack-mountable - 5 Minute - 1 x Hard Wire 3-wire (2PH + G), 4 x NEMA L6-20R, 2 x NEMA L6-30R | \$5,543.24 | \$5,543.24 |
| 23 | 1 | APC by Schneider Electric Service/Support - 1 Year Extended Warranty - Service - 24 x 7 - Maintenance - Electronic and Physical Service | \$220.76 | \$220.76 |
| 24 | 2 | APC by Schneider Electric Smart-UPS SRT 192V 5kVA and 6kVA RM Battery Pack - Sealed Lead Acid (SLA) - Maintenance-free/Sealed - Hot Swappable - 3 Year Minimum Battery Life - 5 Year Maximum Battery Life | \$1,028.89 | \$2,057.78 |
| 25 | 2 | APC by Schneider Electric Service Pack - 1 Year Extended Warranty (Renewal or High Volume) - Warranty - Exchange - Parts - Physical Service | \$113.54 | \$227.08 |
| 26 | 2 | APC Basic Rack 10-Outlets 4.99 kVA PDU - 10 - 4.99kVA - 1U Horizontal Rackmount | \$210.41 | \$420.82 |
| 27 | | Microsoft Licensing | | |
| 28 | 24 | Microsoft Windows Server 2016 Standard - License - 2 Core - Volume, Local Government - Microsoft Open License for Government - English - PC | \$80.50 | \$1,932.00 |
| 48 | | | | \$7,728.00 |
| 29 | 35 | Microsoft Windows Server 2016 - License - 1 User CAL - Volume, Local Government - Microsoft Open License for Government - English - PC | \$27.76 | \$971.60 |
| 30 | 1 | Microsoft Exchange Server 2016 Standard - License - 1 PC - Local Government - MOLP: Open License for Government - English - PC | \$516.69 | \$516.69 |
| 31 | 35 | Microsoft Exchange 2016 Standard CAL - License - 1 User CAL - Local Government - MOLP: Open License for Government - English - PC | \$64.06 | \$2,242.10 |
| 32 | | VMware Licensing | | |
| 33 | 1 | VMware VSphere 6 Standard Acceleration Kit 6 PROCS - 6 vSphere Standard, and 1 vCenter Standard | \$10,384.17 | \$10,384.17 |
| 34 | 1 | VMware Support and Subscription Production - 1 Year - Service - 24 x 7 x 30 Minute - Technical - Electronic Service | \$3,000.00 | \$3,000.00 |
| 35 | 1 | VMware vSphere v.6.0 Standard - License - 1 Processor | \$939.72 | \$939.72 |

| Ln # | Qty | Description | Unit Price | Ext. Price |
|---------------|--------------|--|-----------------------|-----------------------|
| 36 | 1 | Vmware Production Support & Subscription - 1 Year - Service - 24 x 7 x 30 Minute - On-site - Technical - Electronic Service - Emergency Phone Support | \$323.00 | \$323.00 |
| 37 | | Veeam Software Licensing | | |
| 38 | 8 | Veeam Backup & Replication Enterprise Plus for VMware - Public Sector - Public Sector - PC | \$1,978.00 | \$15,824.00 |
| 39 | 8 | Veeam 2 additional years of Production (24/7) maintenance prepaid for Veeam Backup & Replication Enterprise Plus for VMware (includes first years 24/7 uplift) - 24 x 7 - Maintenance - Electronic Service | \$1,076.91 | \$8,615.28 |
| 40 | | Training | | |
| 41 | 1 | Global Knowledge - Upgrading Your Skills to Windows Server 2016 MCSA - 5 days - Travel and Lodging not included | \$3,642.51 | \$3,642.51 |
| 42 | 1 | Global Knowledge - VMware vCenter Configuration Manager: Install, Configure, Manage V5.7 - 3 days - Travel and Lodging not included | \$3,171.75 | \$3,171.75 |
| 43 | 1 | Hewlett-Packard Enterprise - HPE StoreVirtual Storage Administration and Configuration - 2 days - Virtual Instructor Led Training | \$2,118.42 | \$2,118.42 |
| | | | SubTotal | \$172,260.57 |
| | | | Sales Tax | \$9,251.32 |
| | | | * Shipping TBD | \$0.00 |
| | | | TOTAL | \$181,511.89 |

*Actual shipping cost to be calculated upon invoicing.

Please contact me if I can be of further assistance.
Prices are subject to change. We reserve the right to cancel orders arising from pricing, availability or other errors. This quote is valid for 7 days. If you have any questions, please contact our office at (209) 522-6248.

| | |
|----------------------------|---------------------|
| Subtotal from above | \$172,260.67 |
| Less training | -\$8,932.68 |
| Increase due to quantities | \$5,796.00 |
| Adjusted Quote | <u>\$169,123.99</u> |

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO FILL THE BOARD VACANCY FOR DIRECTOR'S DISTRICT FIVE CREATOR BY RESIGNATION OF DIRECTOR

RECOMMENDED ACTION: Board Preference

BACKGROUND AND/OR HISTORY:

Director Osmundson submitted his resignation to the Oakdale Irrigation District stating that his resignation would be effective July 15, 2017. Government Code Section 1780 states that the remaining members of the district board may fill the vacancy either by appointment or by calling an election. The Board must either make an appointment within sixty (60) days of the effective date of the Director Osmundson's resignation or call for an election on the next established election date, which in this case would be November 7, 2017.

This item has been placed on the agenda for the Board to determine whether to fill the vacancy in the interim or wait until the election in November.

FISCAL IMPACT: None

ATTACHMENTS:

- Government Code Section 1780

Board Motion:

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

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

Action(s) to be taken:

[Home](#)[Bill Information](#)[California Law](#)[Publications](#)[Other Resources](#)[My Subscriptions](#)[My Favorites](#)Code: Section: [Up^](#)[<< Previous](#)[Next >>](#)[cross-reference chaptered bills](#)[PDF](#)[Add To My Favorites](#)**GOVERNMENT CODE - GOV****TITLE 1. GENERAL [100 - 7914]** (Title 1 enacted by Stats. 1943, Ch. 134.)**DIVISION 4. PUBLIC OFFICERS AND EMPLOYEES [1000 - 3599]** (Division 4 enacted by Stats. 1943, Ch. 134.)**CHAPTER 4. Resignations and Vacancies [1750 - 1782]** (Chapter 4 enacted by Stats. 1943, Ch. 134.)**ARTICLE 2. Vacancies [1770 - 1782]** (Article 2 added by Stats. 1943, Ch. 134.)

1780. (a) Notwithstanding any other provision of law, a vacancy in any elective office on the governing board of a special district, other than those specified in Section 1781, shall be filled pursuant to this section.

(b) The district shall notify the county elections official of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.

(c) The remaining members of the district board may fill the vacancy either by appointment pursuant to subdivision (d) or by calling an election pursuant to subdivision (e).

(d) (1) The remaining members of the district board shall make the appointment pursuant to this subdivision within 60 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later. The district shall post a notice of the vacancy in three or more conspicuous places in the district at least 15 days before the district board makes the appointment. The district shall notify the county elections official of the appointment no later than 15 days after the appointment.

(2) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(3) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(e) (1) In lieu of making an appointment the remaining members of the board may within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(f) (1) If the vacancy is not filled by the district board by appointment, or if the district board has not called for an election within 60 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, then the city council of the city in which the district is wholly located, or if the district is not wholly located within a city, the board of supervisors of the county representing the larger portion of the district area in which the election to fill the vacancy will be held, may appoint a person to fill the vacancy within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, or the city council or board of supervisors may order the district to call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the city council or board of supervisors calls the election.

(g) (1) If within 90 days of the date the district board is notified of the vacancy or the effective date of the vacancy, whichever is later, the remaining members of the district board or the appropriate board of supervisors or city

council have not filled the vacancy and no election has been called for, then the district board shall call an election to fill the vacancy.

(2) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is 130 or more days after the date the district board calls the election.

(h) (1) Notwithstanding any other provision of this section, if the number of remaining members of the district board falls below a quorum, then at the request of the district secretary or a remaining member of the district board, the appropriate board of supervisors or the city council shall promptly appoint a person to fill the vacancy, or may call an election to fill the vacancy.

(2) The board of supervisors or the city council shall only fill enough vacancies by appointment or by election to provide the district board with a quorum.

(3) If the vacancy occurs in the first half of a term of office and at least 130 days prior to the next general district election, the person appointed to fill the vacancy shall hold the office until the next general district election that is scheduled 130 or more days after the date the district board is notified of the vacancy, and thereafter until the person who is elected at that election to fill the vacancy has been qualified. The person elected to fill the vacancy shall hold office for the unexpired balance of the term of office.

(4) If the vacancy occurs in the first half of a term of office, but less than 130 days prior to the next general district election, or if the vacancy occurs in the second half of a term of office, the person appointed to fill the vacancy shall fill the balance of the unexpired term of office.

(5) The election called pursuant to this subdivision shall be held on the next established election date provided in Chapter 1 (commencing with Section 1000) of Division 1 of the Elections Code that is held 130 or more days after the date the city council or board of supervisors calls the election.

(Amended by Stats. 2007, Ch. 343, Sec. 4. Effective January 1, 2008.)

BOARD AGENDA REPORT

Date: August 1, 2017
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RECOMMENDATION OF THE AD HOC COMMITTEE ON A DONATION TO THE OJUSD SCHOOL FARM PROJECT

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

At the end of the water season in September of 2016 the SSJID and OID Board's approved a water sale to the Department of Water Resources and San Luis Delta Mendota Water Authority that resulted in a \$2 million one-time revenue to each District. If this transaction had not taken place before the end of the September 2016, this water would have been left behind in New Melones and under the Bureau of Reclamation's control. Reclamation would have tagged this water for fish and water quality purposes and have sent it down the river without benefit of revenue to the two Districts.

But for the actions of the two Boards, this revenue opportunity and its financial benefit would not have occurred.

At the October 4, 2016 Board meeting President Webb assigned an Ad Hoc Committee (Webb/Osmundson) to discuss how a portion of this benefit may be directed back to the community. While the Committee has met numerous times and verbal reports provided to the Board, it was not until March 1, 2017 that the Committee made its first recommendation. That being a \$1 million rebate to its agricultural constituents. That rebate was to be applied to their fixed rate water charge. That motion passed 5-0.

The Committee subsequently met after the March 1st meeting to further discuss how best to benefit the non-ag constituents in the Oakdale community. At the July 11, 2017 Board meeting the Ad Hoc Committee recommended that the general non-ag constituent benefit could best be covered by three other donations. Those being;

1. \$100,000 be donated to the City of Oakdale in support of the pool, providing swim lessons and water safety and furthering the Cities water conservation efforts and programs.
2. \$200,000 be donated to the Oakdale Joint Unified School District's School Farm Project Construction Fund. Upon completion, the School Farm will be a learning center for the advancement of ag education and other trade and skills programs for our community's young people.
3. \$26,000 be donated to the Stanislaus Consolidated Fire Protection District for the purchase of a A14-S shallow water aluminum boat to be used in river rescue operations.

While the Ad Hoc Committee's recommendation to the Stanislaus Consolidated Fire Protection District was approved at the July 11, 2017 meeting the other two recommendations were tabled until the next Board meeting, that being August 1st.

As requested by the Board, the two tabled recommendations of the Ad Hoc Committee are being brought back for the Board's consideration at this meeting.

Members of the City and the School District will be present and will make short presentations.

FISCAL IMPACT: \$200,000 if approved

ATTACHMENTS: None

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: August 1, 2017
Item Number: 16
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RECOMMENDATION OF THE AD HOC COMMITTEE ON A DONATION TO THE CITY OF OAKDALE

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

At the end of the water season in September of 2016 the SSJID and OID Board's approved a water sale to the Department of Water Resources and San Luis Delta Mendota Water Authority that resulted in a \$2 million one-time revenue to each District. If this transaction had not taken place before the end of the September 2016, this water would have been left behind in New Melones and under the Bureau of Reclamation's control. Reclamation would have tagged this water for fish and water quality purposes and have sent it down the river without benefit of revenue to the two Districts.

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While the Ad Hoc Committee's recommendation to the Stanislaus Consolidated Fire Protection District was approved at the July 11, 2017 meeting the other two recommendations were tabled until the next Board meeting, that being August 1st.

As requested by the Board, the two tabled recommendations of the Ad Hoc Committee are being brought back for the Board's consideration at this meeting.

Members of the City and the School District will be present and will make short presentations.

FISCAL IMPACT: \$100,000 if approved

ATTACHMENTS: None

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: August 1, 2017
Item Number: 17
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE REGULARLY SCHEDULED BOARD MEETING ON AUGUST 15, 2017 AND HOLD A SPECIAL BOARD MEETING COMMENCING AT 8:00 A.M. FOLLOWED BY DIRECTORS' TRAINING

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

The Board of Directors and staff are required to receive specific training to allow them access to the Two-Mile Bar Tunnel Project. This training takes a minimum of two (2) hours and staff would like to conduct this training following the Board Meeting on August 15, 2017; however because the training requires a minimum of two (2) hours, staff would like to move the starting time of the Board Meeting to 8:00 a.m. thereby allowing the training to be completed in the morning.

Following adjournment of the August 15, 2017 meeting the Directors will attend a ceremony at Two Mile Bar Tunnel Project. For both safety and liability reasons, the ceremony will not be open to the public. Since this will not be a public meeting, no District business will be discussed at the ceremony.

FISCAL IMPACT: None

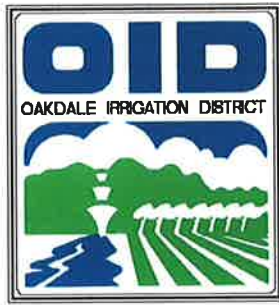
ATTACHMENTS: None

Board Motion:

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

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

Action(s) to be taken:



DISCUSSION ITEMS

BOARD MEETING OF AUGUST 1, 2017

DISCUSSION ITEM

| | |
|--------------|----------------|
| Date: | August 1, 2017 |
| Item Number: | 18 |
| APN: | N/A |

SUBJECT: DISCUSSION ON CONSOLIDATION OF THE BOARD OF DIRECTORS' ELECTIONS FROM ODD-NUMBERED YEARS TO EVEN-NUMBERED YEARS TO BE HELD WITH THE GENERAL ELECTIONS

BACKGROUND AND/OR HISTORY:

Commencing January 1, 2018 Senate Bill 415 (SB415) requires districts to meet a threshold of voter participation in order to continue holding odd year elections without penalty. SB415 prohibits a district from holding an election other than on a statewide election date if holding an election on a non-statewide election date has previously resulted in a significant decrease in voter turnout. A significant decrease is defined as 25% less than the average voter turnout within that political subdivision for the previous four statewide general elections. The Registrar of Voters' Office compiled information on the prior election years which indicates that our voter turnout for the District's odd-year elections is a mixed bag with some of the District's Districts falling below 25% when compared to the voter turnout during the general elections.

Since January 2017 ten districts and one city within Stanislaus County have moved from holding their elections during each odd numbered year election to coincide with the statewide elections scheduled each even numbered year.

There could be a savings of public funds if the District's elections were to be consolidated with the statewide general elections and it could also provide greater voter input and participation into the elections.

The District must adopt a plan by resolution AND have it approved by the Board of Supervisors no later than January 1, 2018. Said plan must state that the District will consolidate future elections with the statewide election not later than the November 8, 2022 statewide general election.

This matter is on the agenda to be informative and for discussion.

FISCAL IMPACT: Could result in a cost savings of public funds.

ATTACHMENTS:

- Stanislaus County Registrar of Voters – Voter Participation
 - Elections Code Section 14050
-

Stanislaus County Registrar of Voters
California Voter Participation Rights Act / Voter Participation Calculations

2013 UDEL Comparison
Four Statewide Election Average for Even Years 2012 & 2010

| District | 2013 Nov UDEL Voter Turnout | 2012 Nov General Voter Turnout | 2012 June Primary Voter Turnout | 2010 Nov General Voter Turnout | 2010 June Primary Voter Turnout | Four Statewide Election AVERAGE Voter Turnout | Voter Turnout Percentage Difference |
|-------------------------------------|--------------------------------------|--|---|--|---|--|--|
| Oakdale Irrigation District - Div 1 | | | | | | | |
| Oakdale Irrigation District - Div 2 | 0% | 77% | 44% | 66% | 43% | 58% | - |
| Oakdale Irrigation District - Div 3 | 0% | 76% | 42% | 65% | 42% | 56% | - |
| Oakdale Irrigation District - Div 4 | | | | | | | |
| Oakdale Irrigation District - Div 5 | 0% | 74% | 38% | 65% | 38% | 54% | - |

2015 UDEL Comparison
Four Statewide Election Average for Even Years 2014 & 2012

| District | 2015 Nov UDEL Voter Turnout | 2014 Nov General Voter Turnout | 2014 June Primary Voter Turnout | 2012 Nov General Voter Turnout | 2012 June Primary Voter Turnout | Four Statewide Election AVERAGE Voter Turnout | Voter Turnout Percentage Difference |
|-------------------------------------|--------------------------------------|--|---|--|---|--|--|
| Oakdale Irrigation District - Div 1 | 35% | 54% | 34% | 76% | 42% | 52% | 16% |
| Oakdale Irrigation District - Div 2 | | | | | | | |
| Oakdale Irrigation District - Div 3 | | | | | | | |
| Oakdale Irrigation District - Div 4 | 27% | 51% | 33% | 77% | 44% | 51% | 24% |
| Oakdale Irrigation District - Div 5 | 18% | 50% | 30% | 74% | 38% | 48% | 30% |

0% indicates the district was scheduled for election but had no contest and did not appear on the ballot

Shaded area indicates the district was not scheduled for election

Districts with over 25% difference in voter turnout are subject to SB 415 requirements

CHAPTER 1.7. Voter Participation

14050. Chapter name.

This chapter shall be known and may be cited as the California Voter Participation Rights Act.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14051. Definitions.

As used in this chapter:

(a) "Political subdivision" means a geographic area of representation created for the provision of government services, including, but not limited to, a city, a school district, a community college district, or other district organized pursuant to state law.

(b) "Significant decrease in voter turnout" means the voter turnout for a regularly scheduled election in a political subdivision is at least 25 percent less than the average voter turnout within that political subdivision for the previous four statewide general elections.

(c) "Voter turnout" means the percentage of voters who are eligible to cast ballots within a given political subdivision who voted.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14052. Political subdivision elections to be held on statewide election date.

(a) Except as provided in subdivision (b), a political subdivision shall not hold an election other than on a statewide election date if holding an election on a nonconcurrent date has previously resulted in a significant decrease in voter turnout.

(b) A political subdivision may hold an election other than on a statewide election date if, by January 1, 2018, the political subdivision has adopted a plan to consolidate a future election with a statewide election not later than the November 8, 2022, statewide general election.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14053. Penalties for violation.

Upon a finding of a violation of subdivision (a) of Section 14052, the court shall implement appropriate remedies, including the imposition of concurrent election dates for future elections and the upgrade of voting equipment or systems to do so. In imposing remedies pursuant to this section, a court may also require a county board of supervisors to approve consolidation pursuant to Section 10402.5.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14054. Attorney's fee.

In an action to enforce subdivision (a) of Section 14052, the court shall allow the prevailing plaintiff other than the state or political subdivision of the state, a reasonable attorney's fee consistent with the standards established in *Serrano v. Priest* (1977) 20 Cal.3d 25, 48-49, and litigation expenses including, but not limited to, expert witness fees and expenses as part of the costs. A prevailing defendant shall not recover any costs, unless the court finds the action to be frivolous, unreasonable, or without foundation.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14055. Voter may file action.

A voter who resides in a political subdivision where a violation of subdivision (a) of Section 14052 is alleged may file an action pursuant to that section in the superior court of the county in which the political subdivision is located.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14056. Application of chapter.

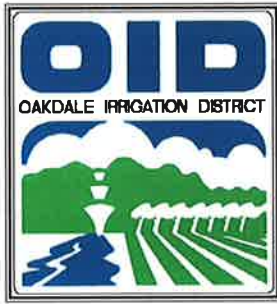
This chapter does not apply to special elections.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Section operative January 1, 2018, pursuant to Section 14057.)

14057. Operative date of chapter.

This chapter shall become operative on January 1, 2018.

(Added by Stats. 2015, Ch. 235, Sec. 1. Effective January 1, 2016. Note: This section postpones, until January 1, 2018, the operation of Chapter 1.7, commencing with Section 14050.)



COMMUNICATIONS

**BOARD MEETING OF
AUGUST 1, 2017**

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



Oakdale ID

July 14, 2017

Mr. Steve Knell, General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, California 95631

Rodden Lake Dam, No. 62.003
Stanislaus County

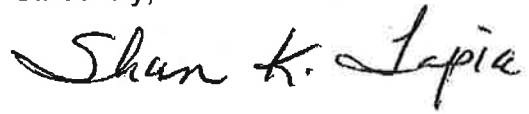
The Division of Safety of Dams (Division) has updated the hazard classification for all dams under State jurisdiction with respect to dam safety. This classification is based solely on downstream hazard considerations, not the actual condition of the dam or its critical appurtenant structures. We have determined that the dam listed above has a "low" hazard classification. Dams in this category do not have the potential to cause loss of life and any downstream impacts would principally be confined to the dam owner's property should they fail or undergo an uncontrolled release from the dam or major water impounding barrier.

Newly enacted state law that became effective July 1, 2017, requires dam owners to prepare an emergency action plan (EAP) for their dams and critical appurtenant structures under certain conditions and in specific time limits (Water Code Sections 6160 and 6161). Prior to this date, as required under the new law, an inundation map must be submitted for review and approval by the Division. These requirements, however, do not apply to dams that we have designated as low hazard in accordance with Section 6160.(c). Since the subject dam listed above is currently classified as low hazard, we are not requiring an EAP nor an inundation map to be prepared.

If downstream hazard conditions later change for this dam, we will notify you of this change and corresponding EAP requirements. In addition, as outlined in Section 6160.(a) of the Water Code, any owner of a dam that is regulated by the state is ultimately responsible for emergency preparedness with regard to the potential for loss of life and property resulting from failure of the dam or major water impounding barrier. Therefore, we recommend that you establish appropriate emergency procedures or protocols for your dam. More information regarding EAPs and the legal responsibilities of dam owners is available at the following websites: www.water.ca.gov/damsafety and www.caloes.ca.gov. Additionally, the full text of the new law (SB 92, Committee on Budget and Fiscal Review, Statutes of 2017) can be found here: www.leginfo.legislature.ca.gov.

If you have any questions or need additional information, please contact Area Engineer Param Dhillon at (916) 227-4621 or Regional Engineer Andrew Mangney at (916) 227-4631. Questions concerning EAPs should be directed to Cal OES at eap@caloes.ca.gov.

Sincerely,

A handwritten signature in black ink that reads "Sharon K. Tapia". The signature is written in a cursive, flowing style.

Sharon K. Tapia, Chief
Division of Safety of Dams



CONDOR EARTH
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WEEKLY CONSTRUCTION MANAGER'S REPORT

**Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 12**

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, July 21, 2017

PROJECT NO.: 3818G4

DISCUSSION

1. No injuries, accidents, or near misses to report.
2. The upstream portal wall construction continued with excavation of the fifth lift. The portal wall is approximately 65% complete.
3. Spoil hauling has begun and Two Mile Bar Road has deteriorated significantly in some locations. DTDS was advised by Condor and OID to perform more robust roadway repairs on portions of the road that have broken down due to heavy truck traffic. OID will provide equipment support, and Condor will investigate the road subgrade (scheduled to begin Monday, July 24) and will advise OID/DTDS of recommended repairs.
4. Schedule Update
 - DTDS remains approximately 3 weeks behind baseline schedule (no change from prior report).
 - DTDS anticipates that portal excavation and support will be completed by approximately August 4.
 - DTDS anticipates tunneling will start approximately August 28 (no change from prior report).
5. Submittals and RFI's:
 - RFI 7 is outstanding and related to roadway repairs on Two Mile Bar Road (no change from prior report).
 - Draft responses have been submitted to OID for approval for the following RFI's:
 - RFI 5 – related to upstream portal design modifications
 - RFI 8 – related to the steel set quotation

- Submittal 17 – Steel set shop drawings were approved by Condor.

6. Contract Updates:

- DTDS Invoice No. 3 (June) has been accepted by Condor and provided to OID for processing.
- Condor forwarded a Draft Change Order to OID for review/approval related to DTDS RFI 8 and Submittal 17 – Steel sets for tunnel support.
- Condor is preparing a Draft Change Order for OID review/approval related to additional work and quantities of portal wall materials related to RFI 5.
- Evaluation of site conditions and contract provisions regarding pavement failure along Two Mile Bar Road is ongoing (Items 3 and 5 and RFI 7). DTDS has notified Condor of a PCO related to the issue (no change from prior report).
- A PCO has been identified for monitoring well closure near the downstream portal (piezometer C-1) (no change from prior report).
- Condor is updating the Construction Phase (CM and Engineering Oversight) fee projection to align with DTDS' updated baseline schedule. No change order pending – for information only (no change from prior report).

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CLOSED SESSION ITEMS

BOARD MEETING OF AUGUST 1, 2017