

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, AUGUST 2, 2016**

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

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

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 19
--

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

2. Approve the **Board of Directors' Minutes of the Special Meeting of July 20, 2016 and Resolution No. 2016-48**
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, 2016**
6. Approve **CALPERS Unfunded Liability Lump-Sum Payment Option**
7. Approve **Assignment of Capital Work Order Numbers**
8. Approve **Rejection of Claim Submitted by Jacob Grokholsky**
9. Approve **Rejection of Claim Submitted by Ardis Brothers, LP**
10. Approve **Payment of Claims Submitted by Bernadine Bacigalupi**
11. Approve **Oakdale Education Foundation's Request for Donation in the Sum of \$5,000**
12. Approve **Resolution Adopting Rules Related to Irrigation Water Service Policy and Resolution Adopting Agricultural Water User Volumetric Billing Period Rules**
13. Approve **Purchase of Used 2007 Dynapac 66" Compaction Roller from Ahern Rentals (Budgeted)**
14. Approve **Award of Bid to Haidlen Ford for Two (2)-½ Ton, 2-Wheel Drive, Full Size, Regular Cab, 2-Door Pickups**
15. Approve **Work Release No. 056 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a Thirty Foot Easement for the Crouch Lateral through APN: 006-002-035**
16. Approve **Amendment No. 005 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to Increase the Rates**
17. Approve **Amendment No. 001 to Work Release No. 009 to the Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies to Update the 2013 Final Design and Contract Documents for the Two-Mile Bar Tunnel**

18. Approve **Work Release No. 010 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies to Prepare an Assessment, Design, Plans and Specifications and an Engineer's Estimate for Segment 4 of the South Main Canal**
19. Approve **Acquisition of Easements for the Two-Mile Bar Tunnel Project and Authorize General Manager to Execute**

ACTION CALENDAR - ITEMS 20 - 22
--

20. Review and take possible action to **Approve Staff's Recommendation to Pursue Formation of an Independent Groundwater Sustainability Agency in the East San Joaquin Subbasin and a Group Groundwater Sustainability Agency in the Modesto Subbasin**
21. Review and take possible action to **Approve the Fringe Parcels Water Allocation Policy, Approve the Resolution Adopting the Fringe Parcels Water Allocation Policy and Direct Staff to Begin Implementation During the 2017 Irrigation Season**
22. Review and take possible action to **Purchase Replacement Copier for the District Office**

COMMUNICATIONS - ITEM 23

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

CLOSED SESSION - ITEM 24

24. Closed Session to discuss the following:

- A. **Government Code §54956.9(d)(1) - Existing Litigation**
Two (2) Cases

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

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

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

Three (3) Cases

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

One (1) Case

D. Government Code §54957.6 - Conference with Labor Negotiator

Agency Negotiator: General Manager

Represented Employee: OE3

E. Government Code §54957

Public Employee Performance Evaluation

Title: General Manager

OTHER ACTION – ITEM 25

25. Adjournment:

- A. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Wednesday, August 17, 2016 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.
- 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 **August 18, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

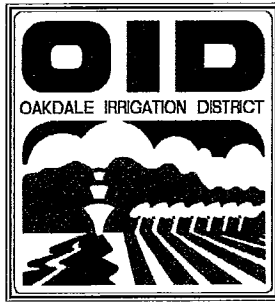
ADA Compliance Statement: In compliance with the Americans with Disability Act, if you need special assistance to participate in this meeting, please contact the Administrative Assistant at (209) 840-5507. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF AUGUST 2, 2016



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 2, 2016

BOARD AGENDA REPORT

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

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF JULY 20, 2016 AND RESOLUTION NO. 2016-48

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of July 20 2016
- Draft Resolution No. 2016-48

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
July 20, 2016

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Special Session at the hour of 6:00 p.m. Upon roll call, there were present:

Directors:	Steve Webb, President Herman Doornenbal, Vice President Gary Osmundson Gail Altieri Linda Santos
Staff Present:	Steve Knell, General Manager/Secretary Jason Jones, Support Services Manager Kathy Cook, Chief Financial Officer/Treasurer Eric Thorburn, Water Operations Manager
Also Present:	Fred A. Silva, General Counsel Kathy L. Monday, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 6:01 p.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

Robert Frobose commented on the Confidential Memorandum that was released by the Board following Closed Session of the June 21, 2016 Board Meeting.

Deanne Dalrymple was present and thanked the General Manager Steve Knell for all of his years of hard work for the District. She stated that Director Santos was an elected official who should work and represent all of her constituents not just the ones that voted for her.

Unknown member of the public stated that if a Director wins by one vote they have the right to represent the District.

Tom Orvis on behalf of the Stanislaus County Farm Bureau stated that the Farm Bureau would be holding their hazardous material certification tomorrow. He stated that the CHP is doing the certification at their office in Modesto and it is free. Tom Orvis thanked Support Services Manager Jason Jones for all of his assistance with the School Farm Project. He stated that it is moving along very well. He also thanked Director Doornenbal for his donation and his assistance at the farm site. Tom Orvis also reminded the public that there is a Stanislaus County Water Advisory meeting next Wednesday, July 27, 2016 at 9:00 a.m.

There being no further public comment, public comment closed at 6:10 p.m.

Director Altieri requested that Item No. 2, 3, and 4 be pulled from the Consent Calendar.

CONSENT ITEMS
ITEM NOS. 5, 6, 7, 8, 9, 11

ITEM NO. 5
APPROVE AMENDMENT NO. 04 TO GENERAL
SERVICES AGREEMENT 2013-GSA-040 WITH HOLT OF
CALIFORNIA, INC. FOR REVISED HOURLY RATE SCHEDULE

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 04 to General Services Agreement 2013-GSA-040 with Holt of California, Inc. for revised hourly rate schedule.

ITEM NO. 6
APPROVE AWARD OF BID TO NETWORK BUILDERS IT FOR PROVIDING
INFORMATION TECHNOLOGY (IT) TECHNICAL SUPPORT AND
AUTHORIZE THE GENERAL MANAGER TO EXECUTE GENERAL SERVICES
AGREEMENT 2016-GSA-003 AND ANY SUBSEQUENT WORK RELEASES

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve award of bid to Network Builders IT for providing information technology (IT) technical support and authorize the General Manager to execute the General Services Agreement 2016-GSA-003 and any subsequent work releases.

ITEM NO. 7
APPROVE AWARD OF BID FOR TWO (2) 16K
TILT-BED TRAILERS TO BONANDER TRAILER (BUDGETED)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve award of bid for two (2) 16K Tilt-Bed Trailers to Bonander Trailer (budgeted).

ITEM NO. 8
APPROVE PURCHASE OF ONE (1) NEW 60 GALLON
FIRE RATED CABINET FORM HD SUPPLY (UNBUDGETED)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the purchase of one (1) new 60 gallon fire rated cabinet from HD Supply (unbudgeted).

ITEM NO. 9
APPROVE A ONE YEAR WAIVER OF OUT-OF-DISTRICT FEES FOR
ORANGE BLOSSOM PARK (APN: 010-027-007 – ARMY CORPS OF ENGINEERS)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve a one year waiver of out-of-district fees for Orange Blossom Park (APN: 010-027-007 – Army Corps of Engineers).

ITEM NO. 11
APPROVE ENCROACHMENT PERMIT ON THE BURNETT LATERAL
PIPELINE (APN: 006-003-044 – HENRY VAN DE POL AND HILARY VAN DE POL)

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve the Encroachment Permit on the Burnett Lateral Pipeline (APN: 006-003-044 – Henry Van de Pol and Hilary Van de Pol).

The above consent items passed 5-0 by the following vote:

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

CONSENT ITEMS
ITEM NOS. 2, 3, 4, 10

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS'
MINUTES OF THE REGULAR MEETING OF
JULY 5, 2016 AND RESOLUTION NOS. 2016-46 and 2016-47

Director Altieri requested that the Resolutions 2016-46 and 2016-47 be corrected to reflect the vote of Consent Item No. 5.

A motion was made by Director Santos, seconded by Director Alteiri, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of July 5, 2016 and Resolution Nos. 2016-46 and 2016-47 once Resolution Nos. 2016-46 and 2016-47 were corrected to reflect the correct vote of the Directors.

The above consent item passed 5-0 by the following vote:

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

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

Director Altieri had a question concerning the entry for Richardson & Company, LLP in the sum of \$11,667.50. Director Altieri asked if this sum included the \$2,000 that is being requested in Consent Item No. 4. Chief Financial Officer Kathy Cook stated that yes this sum is included; however, the check will not be released until the Amendment has been approved by the Board and signed by Richardson & Company, LLP.

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

The above consent item passed 5-0 by the following vote:

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

ITEM NO. 4
APPROVE AMENDMENT NO. 02 TO PROFESSIONAL
SERVICES AGREEMENT 2013-PSA-001 WITH RICHARDSON
& COMPANY, LLP FOR REVISED FEE FOR THE 2016 ANNUAL AUDIT

Director Altieri requested that this item be pulled for discussion as it relates to Consent Item No. 3. Chief Financial Officer Kathy Cook stated that due to the implementation of GASB 68 additional fees were incurred that were not included in the original Professional Services Agreement.

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to approve Amendment No. 02 to Professional Services Agreement 2013-PSA-001 with Richardson & Company, LLP for revised fee for the 2016 Annual Audit.

The above consent item passed 5-0 by the following vote:

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

ITEM NO. 10
APPROVE WAIVER OF OID PARCEL MAP POLICY DELIVERY
MEASUREMENT REQUIREMENTS AND APPROVE REQUEST FOR NEW
CONNECTION TO SUBSTANDARD PARCELS SERVED BY THE GRAY
PIPELINE (APNS: 010-010-034/035 – DONALD E. AND PATRICIA L. COOPER)

Director Altieri recused herself from this agenda item.

A motion was made by Director Doornenbal and seconded by Director Santos to approve the waiver of OID Parcel Map Policy delivery measurement requirements and approve request for new connection to substandard parcels served by the Gray Pipeline (APNS: 020-01-034/035 – Donald E. and Patricia L. Cooper), and was voted as follows:

The above item passed 4-0 by the following vote:

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

ACTION CALENDAR
ITEM NOS. 12, 13

ITEM NO. 12
REVIEW AND TAKE POSSIBLE ACTION TO AMEND THE
VOLUMETRIC RATE POLICY ADOPTED BY THE BOARD ON MARCH 1, 2016

A PowerPoint presentation was given by Steve Knell.

A motion was made by Director Webb, seconded by Director Osmundson, and unanimously supported to amend the Volumetric Rate Policy Adopted by the Board on March 1, 2016 and to bring back the Resolution Amending the Volumetric Rate Policy to the next Board Meeting scheduled for August 2, 2016 for adoption.

The above item passed 5-0 by the following vote:

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

ITEM NO. 13
REVIEW AND TAKE POSSIBLE ACTION TO DIRECT STAFF TO
ADDRESS AN INQUIRY FROM STOCKTON EAST WATER DISTRICT
REGARDING A POTENTIAL WATER TRANSFER WITH SSJID AND OID

OID's Water Counsel has been contacted by SEWD Water Counsel expressing an interest in a water transfer with both SSJID and OID. SEWD has an interim supply contract with the Bureau for M&I water out of New Melones. That contract ends sometime in early 2020 and there is concern that their interim supply may not be renewed due to the over prescription of New Melones for the UIF standard and WaterFix. That concern and others are driving these discussions.

Both OID and SSJID had a 10-year water transfer with SEWD beginning in 1999 that had two extensions and ended in 2011.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to authorize the General Manager and Water Counsel to address an inquiry from Stockton East Water District regarding a potential Water Transfer with SSJID and OID and was voted as follows:

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

DISCUSSION ITEMS
ITEM NO. 14, 15, 16, 17, 18

ITEM NO. 14
DISCUSSION/PRESENTATION OAKDALE EDUCATION FOUNDATION

Theodore J. Thome on behalf of the Oakdale Education Foundation was present and thanked the District for its past donations and support and discussed how the money that is donated benefits the Oakdale Joint Unified School District.

ITEM NO. 15
DISCUSSION/PRESENTATION ON TWO-MILE BAR TUNNEL
REHABILITATION PROJECT BY CONDOR EARTH TECHNOLOGIES, INC.

Ron Skaggs of Condor Earth Technologies, Inc. gave a status / update on the Two-Mile Bar Tunnel Project.

ITEM NO. 16
DISCUSSION ON OID VOLUMETRIC WATER DELIVERY TRACKING
PROCEDURES AND INQUIRIES DURING THE 2016 IRRIGATION SEASON

Although mock volumetric water billing statements were issued throughout the 2015 irrigation season, volumetric billing in OID did not officially go into effect until the start of the 2016 irrigation season. The mock volumetric water billing statements were generated to allow water users to gain an understanding of what their water use was throughout the season and the associated costs incurred when volumetric water charges went into effect the following year. This process helped both the water users and OID's Finance and Water Department staff transition to the new process throughout the 2015 irrigation season. Many measurement questions were received during that time from both OID staff and/or OID's water users. These issues were able to be corrected or addressed throughout the season and in other cases during the winter maintenance and construction period prior to the initiation of volumetric billing in the 2016 irrigation season.

The first volumetric water billing invoices for the 2016 water season were for the period March 1 to May 30th and payments were due on June 30th. As can be expected now that the volumetric rate has gone into effect, questions are continuing to be received after the issuance of the first volumetric billing invoice. During that period over 7,500 irrigation events occurred and a total of 54 inquiries that pertain to water operations were received and responded to. A summary of those inquiries received are as follows:

- 34 of the 54 total inquiries were from parcels that are 10 acres or less.
- 16 of the 54 total inquiries were from parcels that are between 10 and 40 acres.
- 4 of the 54 total inquiries were from parcels greater than 40 acres.

- 4 of the 54 total inquiries were related to incorrect parcel data in OID's Storm system.
- 20 of the 54 total inquiries were related to incorrect data input by DSOs (passed, flow rate or duration inconsistencies, etc.).
- 10 of the 54 total inquiries were related to volumetric apportionment processes (multiple deliveries on one turnout, ET calculations, etc.).
- 15 of the 54 total were related to flow measurement.
- 5 of the 54 total inquiries were miscellaneous water operations and delivery questions unrelated to volumetric billing.

- 15 of the 54 total inquiries were adjusted.
- 19 of the 54 total inquiries did not require any billing adjustment.
- 14 of the 54 total inquiries are still in the process of being reviewed.

ITEM NO. 17
DISCUSSION/PRESENTATION ON
SUSTAINABLE GROUNDWATER MANAGEMENT ACT

Water Operations Manager Eric Thorburn gave a PowerPoint presentation on the Sustainable Groundwater Management Act.

ITEM NO. 18
DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR
ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, JULY 21, 2016

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

The Board was also reminded that the Tri-Dam Board Meeting will be held at the Tri-Dam Project Office in Strawberry.

COMMUNICATIONS
ITEM NO. 14

A. GENERAL MANAGERS REPORT

Safety Activities

1. OID has gone 534 days without a lost time injury accident.

Administration Activities

1. Engaged nearly full time in legal matters pertaining to OID.
2. Continuing to preparing for the release of the Unimpaired Flow Standard from the State Water Resources Control Board. New release date is early August.
3. Court date on August 2nd for OID's Motion to Dissolve the Preliminary Injunction,
4. Court date on August 2nd regarding Motion to Produce Documents??
5. Court on August 9th for Demurrer Hearing on CEQA suit.
6. Lester Jenkins, Oakdale Police Chief's retirement party is July 22nd.
7. OID has received a letter from OE 3 to open contract negotiations for renewal of their labor that expires at the end of this year.
8. Director Altieri sent a letter to OID's insurance provider regarding coverage for her and Director Santos on the suit OID has brought against them. The JPIA's response is attached to the GM's report.
9. Working with CFO on background data for the refinancing of bonds as approved by the Board at the last meeting.

Legal Activities

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID has filed a suit to recoup its attorney's fees. Waiting for hearing date to be set by the court.
2. OID is involved in a test claims case against the State of California's issuance of unfunded mandates, i.e. SBx7-7. The group is evaluating next steps after having a negative ruling by the court. Working with CSDA on next steps.

3. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015.
 - a) Curtailment notice was outside the SWB's jurisdiction by regulating pre-1914 rights.
 - b) Curtailment notice violates the due process rights of curtailed parties
 - c) Curtailment notice violates the rules of water right priority
 - d) Curtailment notice was a decision not supported by substantial evidence; it was arbitrary and capricious
 - e) Curtailment amounts to a taking of property
 - f) Curtailment will result in an unreasonable use of water
 - g) Curtailment notice amounts to an unauthorized amendment to the water quality control plan
4. OGA/Brichetto/Frobose vs. OID:
 - a) This suit has taken a strange turn not normally seen in the legal arena. After Plaintiffs pressed for a TRO on these vital issues (April 4th) and then pressed for a Preliminary Injunction (April 18th), running up OID court costs as a result, they inexplicably dropped 4 of their 5 causes of action against OID on July 6th. OID attorneys had a case management conference with Plaintiff's attorneys and they refused to reduce their court case against OID. Hence OID had to expend further funds in preparing defenses to all causes of action, only to find out that these actions will no longer be tried in court. As a result of Plaintiff's attorney's actions, OID will be seeking reimbursement from Plaintiffs for the public funds expended in preparing defenses for the causes of action they dropped.
 - b) A Motion to Produce Documents was filed by Plaintiffs. Hearing set for August 2nd.
 - i. As an odd note, there is nothing in the legal profession known as a "Motion to Produce Documents."
 - ii. Plaintiff's attorneys have thousands of pages of documents OID has produced.
 - c) A Motion to Dissolve the Preliminary Injunction has been filed by OID. Hearing also set for August 2nd.
 - d) A Motion to Dissolve the Plaintiffs Preliminary Injunction in the OGA case to dismiss the case in its entirety is scheduled for August 9th.
 - e) A Mandatory Settlement Conference is scheduled for mid-August. No trial date set yet.
5. OID General Counsel secured a TRO against Directors Santos and Altieri. OID had asked them to excuse themselves from Closed Session due to a conflict they created by filing declarations against and in support of the OGA lawsuit. They refused to leave, leaving OID with little choice but to secure the TRO so it could strategize about its defenses in the case. A Preliminary Injunction hearing is set for September 21st.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct CPR/First Aid/AED training to OID staff.

4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Requested bids for janitorial services for the District offices. There is a mandatory walk through set for July 25th and bid closing date is August 9th. Upon closing of the bids, staff will review and present to the Board for award.
6. Currently working on specifications and bid packages for additional items included in the 2016 budget.
7. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
8. OID Pest Dept. continues to conduct magnacide applications to OID facilities to reduce aquatic growth issues.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. Staff discussed the ACOE draft easement documents for the proposed tunnel as well as the 2-Mile Bar access road with ACOE staff. Final execution is anticipated in the next few weeks.
4. The second round of ET monitoring stations are scheduled to be installed on July 18th, July 20th and July 26th. The previously installed stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
5. Staff attended the ESJGBA meeting as well as the work group meeting that followed on July 13th. Many agencies have indicated their intent to likely form individual GSAs and anticipate confirming their intent and potentially having maps of their proposed GSA boundaries prepared by September for a complete mapping of the basin by SJ County staff.
6. The July 14th STRGBA meeting was cancelled. The next meeting is scheduled for August 11th.
7. Staff attended the July 14th TAC meeting at the Stanislaus Co. Farm Bureau offices. A presentation of the County's Workplan for the grant work related to the PEIR for implementation of the Stan. Co. GW Ordinance was presented and discussed.
8. The draft data submittal for the Additional Annexations and Fringe Annexations has been provided to LAFCO staff. Some comments and questions from LAFCO staff were received and addressed. These items are anticipated to be considered for approval at the August LAFCO meeting.
9. A draft City of Oakdale out of boundary service agreement with OID on behalf of ID 41 has been completed. A meeting with the ID 41 committee is scheduled for July 21st before the agreement is taken to City Council for approval.

Ag Water

1. Installation of a new SCADA tower on the southeast side of the District was initiated. A receiving antenna will be installed on the existing tower in OID's yard to establish radio

communication from several sites around the new tower for integration into OID's existing SCADA system.

2. Staff continued to address water operations questions (i.e. flow measurement, hours, flow rate, etc.) after the first round of volumetric billing.
3. No announcements of grant application awards which include OID's application for the TCC Expansion Project have been made, but are anticipated any day now.
4. The Knights Ferry town pipeline was placed back in service again on July 14th after repairs were completed on the old concrete/steel section of pipeline.
5. The ninth rotation started on or about July 14th. This is a 12-day rotation and is anticipated to be followed by another 12-day rotation starting on or about July 26th.

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Wednesday June 1st. No problems were detected.
 - ID 46 Pump #2 had a bad electronic sensor that helped regulate the flow of the pump. Don Pedro Pump Company came out on Monday July 11th and fixed the issue.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
 - There were no call outs to report.
6. Knights Ferry Pumping Station:
 - a. On June 23rd the Knights Ferry Pump Station was reactivated to allow service to the WTP between repairs to the KF Town Pipeline as necessary.
7. Irrigation Pumping Stations:
 - All of OID Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

1. Pulling data together for a potential refinancing the District 2009 Certificates of Participation.
2. Finance department busy answering questions regarding volumetric billing.
3. Preparation of the State Controllers Financial Report.

B. **COMMITTEE REPORTS**

There were no committee reports.

C. **DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri asked when the full Board would have a discussion on the redistricting.

Director Santos

Director Santos had no comments.

Director Osmundson

Director Osmundson had no comments.

Director Doornenbal

Director Doornenbal had no comments.

Director Webb

Director Webb had no comments.

At the hour of 8:00 p.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 20

A. Government Code §54957 – Public Employment
Maintenance Supervisor

Directors Santos and Altieri left the Closed Session at the hour of 8:25 p.m.

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

At the hour of 9:03 p.m. the meeting returned to open session. Directors Santos and Altieri returned to open session.

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

OTHER ACTION
ITEM NO. 21

The meeting was adjourned at the hour of 9:03 p.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, August 2, 2016 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 **July 21, 2016 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. 2016-48**

ENCROACHMENT PERMIT ON THE BURNETT LATERAL PIPELINE

APN: 006-003-044

WHEREAS, HENRY VAN DE POL and HILARY VAN DE POL, husband and wife, as joint tenants, are the titled owners of the property located in the NE 1/4 of the NW 1/4 of Section 5, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, HENRY VAN DE POL and HILARY VAN DE POL, husband and wife, as joint tenants, have requested an Encroachment Permit for:

1. One (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 herein by reference to this Resolution.

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 3
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
CalPERS	Retirement Contribution (2)	\$52,586.10
Dennis Wing Trucking	Haul Dirt	37,024.00
O'Laughlin & Paris LLP	Attorney Fees	10,477.50
Tri-West Tractor Inc.	Excavator Rental 6/2/16 – 6/29/16	6,811.88
Vintage Faire Mall	2 nd Quarter Productivity Gift Cards	4,477.70
Pitney Bowes-Reserve Account	Postage Refill	4,000.00
W. H. Breshears, Inc.	Fuel	3,821.47
Operating Engineers Union	Union Dues	2,776.00
Damrell, Nelson, Schrimp	Attorney Fees	2,755.86
Oakdale Senior Citizens Foundation	Donation	2,500.00

FISCAL IMPACT: \$265,739.50

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

August 2, 2016

Accounts Payable
Check Register -August 2, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19511	7/15/2016	City of Oakdale - Utilities	\$396.44	Water/Sewer 7/1/16 - 7/30/16
19512	7/20/2016	Airgas USA, LLC	\$60.72	Argon, Nitrogen Cylinder Rental
19513	7/20/2016	California Public Employees' Retirement System	\$25,123.71	Retirement Contribution
19514	7/20/2016	California State Disbursement Unit	\$207.69	Levy
19515	7/20/2016	California State Disbursement Unit	\$194.30	Levy
19516	7/20/2016	CalPERS	\$101,247.00	UL Contribution - Reissue of Voided Ck No. 19461
19517	7/20/2016	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$2,755.86	Attorney Fees
19518	7/20/2016	Franchise Tax Board	\$250.00	Levy
19519	7/20/2016	O'Laughlin & Paris LLP	\$10,477.50	Attorney Fees
19520	7/20/2016	Pacific Holding Company, Inc.	\$27.64	Fuel Filters
19521	7/20/2016	Shodeen Construction	\$391.80	Hydrant Meter Deposit Refund
19522	7/20/2016	Tri-West Tractor Incorporated	\$6,811.88	Excavator Rental 6/2/16 - 6/29/16
19523	7/20/2016	Vintage Faire Mall	\$4,477.70	2nd Quarter Productivity Gift Cards
19524	7/20/2016	Visa	\$367.73	USB Cables, Cable Carrier, Connectors, Converter
19525	7/20/2016	The Wave of Hope MS Foundation	\$500.00	Annual Golf Tournament Donation
19526	7/20/2016	Wienhoff Drug Testing, Inc.	\$135.00	Pre Employment Testing
19530	8/2/2016	ABS Presort, Inc.	\$2,391.50	Monthly Newsletter - July
19531	8/2/2016	Ace Hardware	\$79.85	Bushings, Plugs, U Bolts, 4" PVC, Hose Clamps
19532	8/2/2016	Airgas USA, LLC	\$126.04	Nitrogen
19533	8/2/2016	Alldrin Orchards, LLC.	\$362.50	Refund - Due to Revised Misc. Charges
19534	8/2/2016	Battery Systems	\$300.02	Group 31 Studs - #23
19535	8/2/2016	Bettencourt, Sheri	\$592.50	Refund - Due to Revised Misc. Charges
19536	8/2/2016	BG Agri Sales & Service	\$864.94	4.5" Angle Grinder, 1/2" Drill, Circular Saw
19537	8/2/2016	Boersma, David	\$460.00	Refund - Due to Revised Misc. Charges
19538	8/2/2016	Boothe, Everett	\$230.00	Refund - Due to Revised Misc. Charges
19539	8/2/2016	Bruno, Ed	\$239.00	Refund - Due to Revised Misc. Charges
19540	8/2/2016	Buila, Joseph	\$15.82	Mileage - ID 51 Domestic Call-Out
19541	8/2/2016	California Public Employees' Retirement System	\$27,462.39	Retirement Contribution
19542	8/2/2016	California Special Districts Association	\$1,160.00	2016 Annual Conference Registration
19543	8/2/2016	Capitol Door Sales	\$429.64	Office Door
19544	8/2/2016	Caton Jr., Al	\$230.00	Refund - Due to Revised Misc. Charges
19545	8/2/2016	C & C Portables, Inc.	\$479.06	Portable Toilet Rental 7/4/16 - 7/31/16
19546	8/2/2016	Chicago Title	\$24.50	Refund - APN: 010-034-044
19547	8/2/2016	Coffee Break Service, Inc.	\$93.50	Coffee Service
19548	8/2/2016	Comcast	\$518.56	Analog Lines, T.V., Internet
19549	8/2/2016	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
19550	8/2/2016	Cook, Kathy	\$129.13	Digital Voice Recorders
19551	8/2/2016	Deniz Bros. Ag Services, Inc	\$265.50	Refund - Due to Revised Misc. Charges
19552	8/2/2016	Dennis Wing Trucking	\$37,024.00	Haul Dirt
19553	8/2/2016	Don's Mobile Glass, Inc.	\$141.53	Window Installation - 12G
19554	8/2/2016	Dutra, Joe	\$478.00	Refund - Due to Revised Misc. Charges
19555	8/2/2016	Ellis Self Storage, Inc.	\$75.00	Storage - August
19556	8/2/2016	Far West Laboratories, Inc.	\$390.00	Bac-T Tests

Accounts Payable
Check Register -August 2, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19557	8/2/2016	Fields, Stephen A	\$362.50	Refund - APN: 002-066-016
19558	8/2/2016	Freeman Designs	\$444.39	Window Envelopes
19559	8/2/2016	George Reed, Inc.	\$2,452.33	Crushed Rock 3/4" x 1/2", AB-CL II, HMA 1/2 Fine
19560	8/2/2016	G & H Dairy	\$186.00	Refund - Due to Revised Misc. Charges
19561	8/2/2016	Grainger	\$1,456.80	Face Shield Visors, Hard Hats, Ventilator Turbine, Base
19562	8/2/2016	Haidlen Ford	\$888.82	Brake Pads, Tensioner, V-Belts, Water Pump, Radiator
19563	8/2/2016	Hedgecock, Inc., G.	\$101.00	Refund - Due to Revised Misc. Charges
19564	8/2/2016	Hixco	\$445.09	Master Locks
19565	8/2/2016	Hughson Farm Supply	\$283.01	Cylinder Piston Assembly
19566	8/2/2016	Independent Stationers	\$310.56	Ink, Toner, Paper
19567	8/2/2016	Interstate Truck Center	\$517.19	Switch, Flaps, Oil Filter, Fuel Flow, Relay, Water Valves
19568	8/2/2016	Johnson, Ken	\$362.50	Refund - Due to Revised Misc. Charges
19569	8/2/2016	Kiwanis Club of Oakdale	\$500.00	Annual Golf Tournament Sponsorship
19570	8/2/2016	Lillie, Carla	\$171.92	Health and Wellness Reimbursement - April-July
19571	8/2/2016	Lucas Business Systems, Inc.	\$29.43	Copier Usage 6/16/16 - 7/16/16
19572	8/2/2016	Mission Uniform Service	\$1,526.92	Uniform Service
19573	8/2/2016	Modesto Battery	\$1,371.39	AGM Batteries, SLA Batteries
19574	8/2/2016	Montpelier Farming Corporation	\$362.50	Refund - Due to Revised Misc. Charges
19575	8/2/2016	Network Builders IT, Inc.	\$1,499.95	Office 2016 Standard Open License
19576	8/2/2016	North Coast Laboratories Ltd.	\$1,200.00	Aquatic Pesticide Water Samples
19577	8/2/2016	North State Truck Equipment Inc.	\$1,134.06	A-AD Module FS100 - SK210
19578	8/2/2016	Nunez, Robert	\$75.00	Steel - Toe Boots Reimbursement
19579	8/2/2016	Oakdale Automotive Repair & Tire	\$1,321.28	LT265/70R17 Tires - #72, 215/75R17.5 Tires - TR-17
19580	8/2/2016	Oakdale Chamber of Commerce	\$1,000.00	2016 Oakdale Chamber Golf Classic
19581	8/2/2016	Oakdale Senior Citizens Foundation	\$2,500.00	Donation
19582	8/2/2016	Oak Valley Hospital	\$300.00	Medical Card Renewals
19583	8/2/2016	Office Depot	\$264.30	Date Stamper, Ink, Paper
19584	8/2/2016	Operating Engineers Union Local No. 3	\$2,776.00	Union Dues - PPE 7/9/16
19585	8/2/2016	Pacific Holding Company, Inc.	\$227.58	T/S Switch, Kit - #34
19586	8/2/2016	Pakmail	\$725.48	Shipping Charges
19587	8/2/2016	P.F. Pettibone & Co.	\$21.95	Label for Resolution Book
19588	8/2/2016	Pitney Bowes - Reserve Account	\$4,000.00	Postage Refill
19589	8/2/2016	P & L Concrete Products, Inc.	\$128.92	6 Sack
19590	8/2/2016	Portola Systems, Inc.	\$367.63	HP Laserjet Pro
19591	8/2/2016	Principal Financial Group	\$796.23	Life Insurance - August
19592	8/2/2016	Remote Site Products	\$53.43	Specialty Concepts SCI ASC-12-8 Charge Controller
19593	8/2/2016	Right Fork Foundation	\$592.50	Refund - Due to Revised Misc. Charges
19594	8/2/2016	Rogers, Clifford Jr. and/or Glenna	\$88.50	Refund - Due to Revised Misc. Charges
19595	8/2/2016	Safe-T-Lite of Modesto, Inc.	\$1,443.98	Aluminum Signs, Decals
19596	8/2/2016	Sierra Control Systems, LLC	\$145.00	Technical Support
19597	8/2/2016	Skokan, David	\$29.99	Health and Wellness Reimbursement - July
19598	8/2/2016	T.P. Express	\$150.00	Portable Toilet Rental - August
19599	8/2/2016	Tri-West Tractor Incorporated	\$73.21	Safety Springs - SK350

Accounts Payable
Check Register -August 2, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
19600	8/2/2016	TTR Substations	\$101.00	Refund - Due to Revised Misc. Charges
19601	8/2/2016	Azad, Manouchehr	\$16.03	Refund - APN: 010-052-014
19602	8/2/2016	Van De Pol, Henry	\$362.50	Refund - Due to Revised Misc. Charges
19603	8/2/2016	Visa	\$100.00	Vegetation Management Seminar
19604	8/2/2016	Visa	\$15.36	25' SVGA Cable
19605	8/2/2016	Visa	\$62.35	Board Room Name Plates w/ Stand
19606	8/2/2016	Visa	\$100.00	Water Ops Employee Performance Incentive Gift Cards
19607	8/2/2016	Walsh, John	\$48.00	Health and Wellness Reimbursement - July
19608	8/2/2016	Weber, Hans	\$362.50	Refund - Due to Revised Misc. Charges
19609	8/2/2016	W. H. Breshears, Inc.	\$3,821.47	Fuel
			<u>\$265,739.50</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
August 2, 2016

Void Check No. 19067, 19461

THE FOREGOING CLAIMS, NUMBERED 19511 Through 19609 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

_____	_____
_____	_____

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1221 for the reimbursement of Improvement District's June 2016 O & M expenses in the amount of \$24,333.89 is being submitted for Board approval.

FISCAL IMPACT: \$24,333.89

ATTACHMENTS:

- Statement of Obligations

Board Motion:

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

VOTE:

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT

1221

DATE: 2-Aug-16		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		38			
13		41	6,698.87		
16		45	2,030.02		I.D. #
19	47.31	46	6,830.20		
20		48			49
21		49	2,158.71		
22	993.93	51	5,527.54		
26		52			
29	47.31				
SUB-TOTAL	\$1,088.55	SUB-TOTAL	\$23,245.34	SUB-TOTAL	\$0.00
			VOUCHER CHARGES		
			Maintenance & Operations		\$24,333.89
			Capital Projects		\$0.00
			TOTAL AMOUNT		\$24,333.89

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

CHECK

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

THE FOREGOING CLAIM NUMBERED 1221 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

_____	_____
_____	_____

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 5
APN: N/A

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 20% of the budget; while actual expenditures (including capital projects and purchases) are at 31% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
JUNE 30, 2016

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

PERIOD ENDING	6/30/2016	RATE	5/31/2016	NET CHANGE
<u>TREASURY FUNDS</u>				
LAIF	\$159,921.65	0.576%	\$159,921.65	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	1,329,447.16		725,969.73	603,477.43
OVCB BUSINESS PLUS SAVINGS	2,681,204.40	0.676%	3,679,327.14	(998,122.74)
UNION BANK OF CALIFORNIA	38,092,546.09	0.960%	38,098,515.46	(5,969.37)
UNION BANK OF CALIFORNIA - COP RESERVE	2,151,169.56	0.250%	2,150,727.72	441.84
<i>TOTAL TREASURY FUNDS</i>	<u>44,414,288.86</u>		<u>44,814,461.70</u>	<u>(400,172.84)</u>
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,103,257.34		1,080,113.90	23,143.44
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,103,257.34</u>		<u>1,080,113.90</u>	<u>23,143.44</u>
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$45,517,546.20</u>		<u>\$45,894,575.60</u>	<u>(\$377,029.40)</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JUNE 30, 2016

DISTRICT TREASURY FUNDS	6/30/2016	6/30/2015	NET CHANGE
-------------------------	-----------	-----------	------------

Beginning Balance: 06/01/2016 \$ 44,814,461.70

Receipts / Earnings 856,292.74

Expenditures (1,256,465.58)

TOTAL DISTRICT TREASURY FUNDS ON HAND:	6/30/2016	\$ 44,414,288.86	\$ 41,905,802.57	\$ 2,508,486.29
--	-----------	------------------	------------------	-----------------

GENERAL FUND

Beginning Balance: 06/01/2016 \$ 9,582,866.70

RECEIPTS / EARNINGS

Secretary's Receipts \$71,497.99

Interest Earnings 36,111.06

Collection Receipts 747,662.54

Total Receipts: \$855,271.59

EXPENDITURES

Accounts Payable 842,242.60

Payroll 413,643.67

Transfers to RWS Reserve Funds 579.31

Total Expenditures: (1,256,465.58)

BALANCE ON HAND:	6/30/2016	\$ 9,181,672.71	\$ 6,521,090.72	\$ 2,660,581.99
------------------	-----------	-----------------	-----------------	-----------------

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

Beginning Balance: 06/01/2016 \$ 18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	6/30/2016	\$ 18,000,000.00	\$ 18,000,000.00	\$ 0.00
------------------	-----------	------------------	------------------	---------

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

Beginning Balance: 06/01/2016 \$ 3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	6/30/2016	\$ 3,738,000.00	\$ 3,738,000.00	\$ 0.00
------------------	-----------	-----------------	-----------------	---------

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

Beginning Balance: 06/01/2016 \$ 1,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	6/30/2016	\$ 1,388,000.00	\$ 1,388,000.00	\$ 0.00
------------------	-----------	-----------------	-----------------	---------

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JUNE 30, 2016

DISTRICT TREASURY FUNDS	6/30/2016	6/30/2015	NET CHANGE
-------------------------	-----------	-----------	------------

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

Beginning Balance: 06/01/2016	\$ 486,965.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 6/30/2016	\$ 486,965.71	\$ 486,965.71	\$ 0.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 06/01/2016	\$ 8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 6/30/2016	\$ 8,064,000.00	\$ 8,064,000.00	\$ 0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 06/01/2016	\$ 475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2016	\$ 475,000.00	\$ 475,000.00	\$ 0.00

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

Beginning Balance: 06/01/2016	\$ 749,817.57		
Transfer from General Fund	579.31		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2016	\$ 750,396.88	\$ 744,612.87	\$ 5,784.01

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 06/01/2016	\$ 179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 6/30/2016	\$ 179,084.00	\$ 179,084.00	\$ 0.00

CERTIFICATES OF PARTICIPATION BONDS - ACQUISITION FUND (RESTRICTED FUNDS)

Beginning Balance: 06/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 6/30/2016	\$ 0.00	\$ 1.72	\$ (1.72)

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JUNE 30, 2016

DISTRICT TREASURY FUNDS	6/30/2016	6/30/2015	NET CHANGE
-------------------------	-----------	-----------	------------

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 06/01/2016	\$ 2,150,727.72		
Receipts	441.84		
Expenditures	0.00		
BALANCE ON HAND: 6/30/2016	\$ 2,151,169.56	\$ 2,149,257.38	\$ 1,912.18

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

Beginning Balance: 06/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 6/30/2016	\$ 0.00	\$ 197.69	\$ (197.69)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 06/01/2016	\$ 0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 6/30/2016	\$ 0.00	\$ 159,592.48	\$ (159,592.48)

RESTRICTED FUNDS	6/30/2016	6/30/2015	NET CHANGE
------------------	-----------	-----------	------------

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 06/01/2016	\$ 1,080,113.90		
Receipts	27,047.14		
Expenditures	(3,903.70)		
BALANCE ON HAND: 6/30/2016	\$ 1,103,257.34	\$ 973,843.37	\$ 129,413.97

FILED: August 2, 2016 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)
07/14/16	0.58	0.58	169
07/15/16	0.59	0.58	170
07/16/16	0.59	0.58	170
07/17/16	0.59	0.58	170
07/18/16	0.59	0.58	168
07/19/16	0.59	0.58	166
07/20/16	0.59	0.58	168
07/21/16	0.59	0.58	171
07/22/16	0.60	0.58	170
07/23/16	0.60	0.59	170
07/24/16	0.60	0.59	170
07/25/16	0.60	0.59	170
07/26/16	0.60	0.59	169
07/27/16	0.60	0.59	171

*Daily yield does not reflect capital gains or losses

LAIF Performance Report

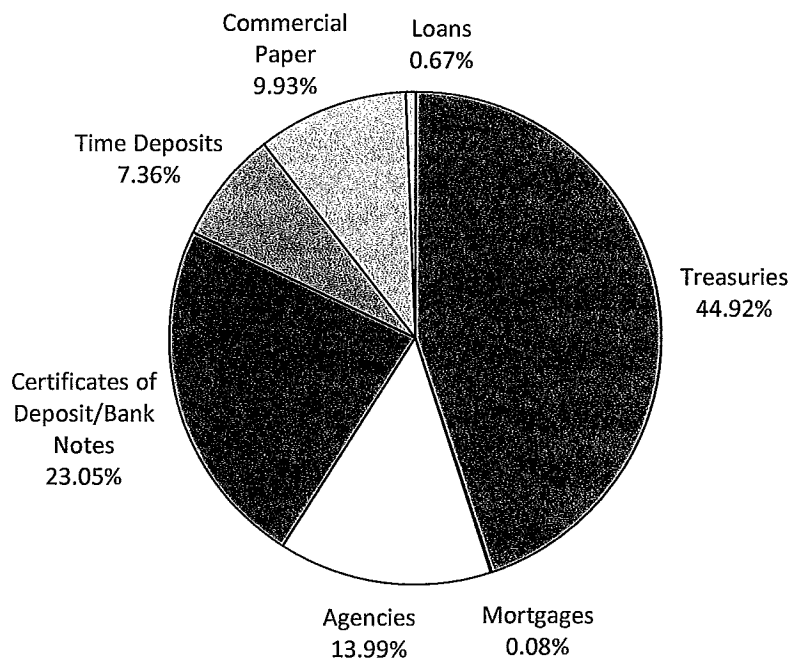
Quarter Ending 06/30/16

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

PMIA Average Monthly Effective Yields

Jun 2016 0.576%
 May 2016 0.552%
 APR 2016 0.525%

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



LAIF Regular Monthly Statement

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

www.treasurer.ca.gov/pmia-laif/laif.asp
July 28, 2016

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

June 2016 Statement

Account Summary

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



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

|||||

1 / 13

Account Statement

Statement Period

June 1, 2016 through June 30, 2016

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

Contents

Account Summary

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

Overview of Total Account Value

Closing Value on 12/31/2015 \$33,928,807.61
Opening Value on 06/01/2016 \$38,028,050.57
Closing Value on 06/30/2016 \$38,063,498.66

Net Change For Period

\$35,448.09

Overview of Account by Investment Category

Your Current Portfolio Mix

% of Total Account



Market Value	Description
9,722,314.72	Cash & Cash Equivalents
20,005,264.30	Government Obligations
7,334,679.64	Corporate Obligations
1,001,240.00	Non-US Securities
100.00%	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2016 through June 30, 2016

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	9,722,314.72	25.54%	0.81%
Government Obligations	20,005,264.30	52.56%	0.84%
Corporate Obligations	7,334,679.64	19.27%	1.36%
Non-US Securities	1,001,240.00	2.63%	1.25%
Total Principal Portfolio	\$38,063,498.66	100.00%	0.94%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	9,712,642.78	9,722,314.72	9,671.94
Government Obligations	20,039,700.89	20,005,264.30	(34,436.59)
Corporate Obligations	7,340,292.42	7,334,679.64	(5,612.78)
Non-US Securities	999,910.00	1,001,240.00	1,330.00
Total Gain/Loss	\$38,092,546.09	\$38,063,498.66	(\$29,047.43)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	5.75
Interest	31,033.05
Sales	8,226,217.15
Maturities/Redemptions	7,181,060.95
Total Receipts	\$15,438,316.90

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(2,374.17)
Purchases	(15,435,942.73)
Total Disbursements	(\$15,438,316.90)
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

Statement Period

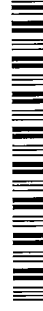
OAKDALE IRRIGATION DIST

June 1, 2016 through June 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	324,091.370	324,091.37	324,091.37	1.0000 06/30/2016	0.85%	0.25%	804.63
U S GOVT PORTFOLIO CL-I #57								
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Banker Accept								
ALIANZ FINANCE CORP	0188E2GF4	1,225,000.000	1,223,754.58	1,224,767.25	99.9810 06/30/2016	3.22%	0.62%	7,576.31
DISC COMML PAPER								
DTD 05/16/2016 07/15/2016								
STANDARD CHARTERED BANK	85324THQ2	1,350,000.000	1,347,889.50	1,348,785.00	99.9100 06/30/2016	3.54%	0.68%	9,170.63
DISC COMML PAPER								
DTD04/20/2016 08/24/2016								
TORONTO DOMIN HOLDINGS (USA) INC	89116EKU6	1,255,000.000	1,250,900.33	1,252,138.60	99.7720 06/30/2016	3.29%	0.81%	10,110.67
DISC COMML PAPER								
DTD 02/01/2016 10/28/2016								
THE COCA COLA COMPANY	19121AL82	1,350,000.000	1,345,059.00	1,346,301.00	99.7260 06/30/2016	3.54%	0.73%	9,855.00
DISC COMML PAPER								
DTD 04/21/2016 11/08/2016								
PRUDENTIAL PLC	7443M2LU8	650,000.000	647,335.00	647,939.50	99.6830 06/30/2016	1.70%	0.83%	5,404.03
DISC COMML PAPER								
DTD 06/01/2016 11/28/2016								
BANK OF NOVA SCOTIA	06417JNW8	1,800,000.000	1,787,113.00	1,789,344.00	99.4080 06/30/2016	4.70%	1.00%	17,885.00
DISC COMML PAPER								
DTD 05/05/2016 01/30/2017								





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
TOYOTA MOTOR CREDIT CO DISC COMML PAPER OTD 05/13/2016 02/07/2017	89233GP75	1,800,000.000	1,786,500.00	1,788,948.00	99.3860 06/30/2016	4.70%	1.02%	18,250.00
Total Cash & Cash Equivalents			\$9,712,642.78	\$9,722,314.72		25.54%	0.81%	\$79,056.27

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 HOME LOAN BANKS 2.0000% 9/9/2016	313370TW8	2,750,000.000	2,797,657.50	2,758,332.50	100.3030 06/30/2016	7.25%	1.99%	55,000.00
FEDERAL NATL MTGE ASSN NOTE 1.250% 09/28/2016	3135G0CM3	3,500,000.000	3,515,715.00	3,506,930.00	100.1980 06/30/2016	9.21%	1.25%	43,750.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 7/13/2016	313384ZH5	600,000.000	599,835.67	599,964.00	99.9940 06/30/2016	1.58%	0.29%	1,764.13
FEDL HOME LOAN BK CONS DISC 0.0000% 9/9/2016	313384F38	1,750,000.000	1,745,443.68	1,749,055.00	99.9460 06/30/2016	4.60%	0.52%	9,137.67
FEDL HOME LOAN BK CONS DISC 0.0000% 10/3/2016	313384J34	630,000.000	628,849.90	629,407.80	99.9060 06/30/2016	1.65%	0.54%	3,385.38
FEDL HOME LOAN BK CONS DISC 0.0000% 10/5/2016	313384J59	2,600,000.000	2,597,548.06	2,597,504.00	99.9040 06/30/2016	6.82%	0.36%	9,226.37



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 10/12/2016	313384K40	1,100,000.000	1,097,818.33	1,098,867.00	99.8970 06/30/2016	2.89%	0.52%	5,687.93
FEDL HOME LOAN BK CONS DISC 0.0000% 11/4/2016	313384N39	4,500,000.000	4,488,862.50	4,494,015.00	99.8670 06/30/2016	11.81%	0.56%	25,093.75
FEDL HOME LOAN BK CONS DISC 0.0000% 11/18/2016	313384P94	2,575,000.000	2,567,970.25	2,571,189.00	99.8520 06/30/2016	6.75%	0.55%	14,098.13

Total Government Obligations

\$20,039,700.89

\$20,005,264.30

52.56%

0.84%

\$167,143.36

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								
CATERPILLAR FINANCIAL SE 1.350% 09/06/2016	14912LS6	1,540,000.000	1,555,646.40	1,541,801.80	100.1170 06/30/2016	4.06%	1.35%	20,790.00
WELLS FARGO & COMPANY SR NOTES DTD 05/07/2012 2.10% 05/08/2017	94974BFD7	1,100,000.000	1,109,922.00	1,109,449.00	100.8590 06/30/2016	2.91%	2.08%	23,100.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.000	1,052,032.38	1,051,656.90	100.8300 06/30/2016	2.76%	1.59%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHD5	1,000,000.000	1,007,040.00	1,004,790.00	100.4790 06/30/2016	2.64%	1.64%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.000	505,160.00	504,325.00	100.8650 06/30/2016	1.32%	1.95%	9,845.00





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	244222ERW1	1,066,000.000	1,064,923.34	1,070,146.74	100.3890 06/30/2016	2.81%	1.20%	12,792.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.000	1,045,568.30	1,052,510.20	99.7640 06/30/2016	2.77%	0.00%	0.11
Total Corporate Obligations			\$7,340,292.42	\$7,334,679.64		19.27%	1.36%	\$99,715.11

Non-US Securities

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
ROYAL BK CDA 1.2500% 6/16/2017	78010UD20	1,000,000.000	999,910.00	1,001,240.00	100.1240 06/30/2016	2.63%	1.25%	12,500.00
Total Non-US Securities			\$999,910.00	\$1,001,240.00		2.63%	1.25%	\$12,500.00
Total Principal Portfolio			\$38,092,546.09	\$38,063,498.66		100.00%	0.94%	\$358,414.74
Total Account Values			\$38,092,546.09	\$38,063,498.66		100.00%	0.94%	\$358,414.74



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		27,375,000.000	27,410,285.70	27,366,997.45	72.52%
2017		10,364,000.000	10,358,169.02	10,372,409.84	27.48%
2018					
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	37,739,000.000	\$37,768,454.72	\$37,739,407.29	100.00%

Transaction Detail

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$38,098,515.46
06/01/16	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON DREYFUS GOVT CASH MGMT INVESTOR #672 DIVIDEND FROM 5/1/16 TO 5/31/16	26200630S	5.75	
06/01/16	Sales	SOLD 2,624,069 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 06/01/16	26200630S	2,624,068.65	(2,624,068.65)
06/01/16	Maturities/Redemptions	MATURED 630,000 PAR VALUE OF FHLB DISC NTS 6/01/16 TRADE DATE 06/01/16 630,000 PAR VALUE AT 100 %	313384XP9	628,599.83	(628,599.83)





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
06/01/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISCNTS 6/01/16 0/\$1 PV ON 630,000 PAR VALUE DUE 6/1/2016 630,000 PAR VALUE AT 100 %	313384XP9	1,400.17	
06/01/16	Maturities/Redemptions	MATURED 1,350,000 PAR VALUE OF STANDARD CHARTERED DC/P 6/01/16 TRADE DATE 06/01/16 1,350,000 PAR VALUE AT 100 %	85324TF19	1,346,718.75	(1,346,718.75)
06/01/16	Interest	CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 6/01/16 0/\$1 PV ON 1,350,000 PAR VALUE DUE 6/1/2016 1,350,000 PAR VALUE AT 100 %	85324TF19	3,281.25	
06/01/16	Maturities/Redemptions	MATURED 650,000 PAR VALUE OF PRUDENTIAL PLC DC/P 6/01/16 TRADE DATE 06/01/16 650,000 PAR VALUE AT 100 %	7443M2F19	648,931.65	(648,931.65)
06/01/16	Interest	CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 6/01/16 0/\$1 PV ON 650,000 PAR VALUE DUE 6/1/2016 650,000 PAR VALUE AT 100 %	7443M2F19	1,068.35	
06/01/16	Purchases	PURCHASED 2,630,000 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 06/01/16	26200630S	(2,630,000.00)	2,630,000.00 100.00%
06/01/16	Purchases	PURCHASED 650,000 PAR VALUE OF PRUDENTIAL PLC DC/P 11/28/16 TRADE DATE 06/01/16 PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE 650,000 PAR VALUE AT 99.59 %	7443M2LU8	(647,335.00)	647,335.00



Account Number

Account Statement

Account Name

DAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
06/01/16	Purchases	PURCHASED 1,350,000 PAR VALUE OF STANDARD CHARTERED DC/P 8/24/16 TRADE DATE 06/01/16	85324THQ2	(1,347,889.50)	1,347,889.50
		PURCHASED THROUGH GOVT PERSPECTIVES, LLC/CHASE			
		1,350,000 PAR VALUE AT 99.84366667 %			
06/01/16	Purchases	PURCHASED 630,000 PAR VALUE OF FHLB DISC NTS 10/03/16 TRADE DATE 06/01/16	313384J34	(628,849.90)	628,849.90
		PURCHASED THROUGH MIZUHO			
		630,000 PAR VALUE AT 99.81744444 %			
06/03/16	Purchases	PURCHASED 1,255,000 PAR VALUE OF TORONTO DOMIN HLDG DC/P 10/28/16 TRADE DATE 06/02/16	89116EKU6	(1,250,900.33)	1,250,900.33
		PURCHASED THROUGH MERRILL LYNCH FIXED INCOME			
		1,255,000 PAR VALUE AT 99.67333307 %			
06/06/16	Purchases	PURCHASED 51,677.27 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 06/06/16	31617510S	(51,677.27)	51,677.27
06/06/16	Sales	SOLD 1,302,578 UNITS OF DREYFUS GOVT CASH MGMT INVESTOR #672 TRADE DATE 06/06/16	26200630S	1,302,577.60	(1,302,577.60)
06/09/16	Maturities/Redemptions	MATURED 858,000 PAR VALUE OF FHLB DISC NT 0.00% 6/09/16 TRADE DATE 06/09/16	313384XX2	857,549.55	(857,549.55)
		858,000 PAR VALUE AT 100 %			
06/09/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 6/09/16 0/\$1 PV ON 858,000 PAR VALUE DUE 6/9/2016	313384XX2	450.45	
		858,000 PAR VALUE AT 100 %			





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
06/09/16	Purchases	PURCHASED 858,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/09/16	31617510S	(858,000.00)	858,000.00
06/09/16	Purchases	PURCHASED 600,000 PAR VALUE OF FHLB DISC NTS TRADE DATE 06/09/16	313384ZH5	(599,835.67)	599,835.67
06/10/16	Sales	SOLD 599,835.7 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/10/16	31617510S	599,835.67	(599,835.67)
06/15/16	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO CO 3.676% 6/15/16 0.00919/\$1 PV ON 1,100,000 PAR VALUE DUE 6/15/2016 6/15/16 MATURITY INTEREST	945746QU8	10,109.00	
06/15/16	Sales	SOLD 1,102,187 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/15/16	31617510S	1,102,187.17	(1,102,187.17)
06/15/16	Maturities/Redemptions	MATURED 1,100,000 PAR VALUE OF WELLS FARGO CO 3.676% 6/15/16 LT CAPITAL LOSS OF (\$37,829.00) TRADE DATE 06/15/16 1,100,000 PAR VALUE AT 100 %	945746QU8	1,100,000.00	(1,137,829.00)
06/15/16	Purchases	PURCHASED 1,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/15/16	31617510S	(1,100,000.00)	1,100,000.00
06/15/16	Purchases	PURCHASED 1,100,000 PAR VALUE OF WELLS FARGO NTS 2.100% 5/08/17 TRADE DATE 06/15/16 PURCHASED THROUGH TORONTO DOMINION SECURITIES 1,100,000 PAR VALUE AT 100.902 %	94574BFD7	(1,109,922.00)	1,109,922.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
06/15/16	Accrued Interest Paid	PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO NTS 2.100% 5/08/17	94974BFD7	(2,374.17)	
06/17/16	Interest	CASH RECEIPT OF INTEREST EARNED ON ROYAL BK OF COA BD 1.250% 6/16/17 0.00625/\$1 PV ON 1,000,000 PAR VALUE DUE 6/16/2016	78010UD20	6,250.00	
06/17/16	Purchases	PURCHASED 6,250 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/17/16	31617510S	(6,250.00)	6,250.00
06/20/16	Interest	CASH RECEIPT OF INTEREST EARNED ON BK OF NY SR NT 1.968% 6/20/17 0.009845/\$1 PV ON 500,000 PAR VALUE DUE 6/20/2016	064058AA8	4,922.50	
06/20/16	Purchases	PURCHASED 4,922.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/20/16	31617510S	(4,922.50)	4,922.50
06/24/16	Maturities/Redemptions	MATURED 1,500,000 PAR VALUE OF FHLB BDS 0.375% 6/24/16 LT CAPITAL GAIN OF \$3,195.00 TRADE DATE 06/24/16 1,500,000 PAR VALUE AT 100 %	3133834R9	1,500,000.00	(1,496,805.00)
06/24/16	Maturities/Redemptions	MATURED 1,100,000 PAR VALUE OF FHLB DISC NT 0.00% 6/24/16 TRADE DATE 06/24/16 1,100,000 PAR VALUE AT 100 %	313384YN3	1,099,261.17	(1,099,261.17)
06/24/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 6/24/16 0/\$1 PV ON 1,100,000 PAR VALUE DUE 6/24/2016 1,100,000 PAR VALUE AT 100 %	313384YN3	738.83	
06/24/16	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 0.375% 6/24/16 0.001875/\$1 PV ON 1,500,000 PAR VALUE DUE 6/24/2016 2,812.50	3133834R9	2,812.50	





Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

June 1, 2016 through June 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
06/24/16	Purchases	PURCHASED 2,602,813 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/24/16	31617510S	(2,602,812.50)	2,602,812.50
06/30/16	Sales	SOLD 2,597,548 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/30/16	31617510S	2,597,548.06	(2,597,548.06)
06/30/16	Purchases	PURCHASED 2,600,000 PAR VALUE OF FHLB DISC NT 10/05/16 TRADE DATE 06/30/16 PURCHASED THROUGH SALOMON BROS. 2,600,000 PAR VALUE AT 99.90569462 %	313384J59	(2,597,548.06)	2,597,548.06
Net Activity				\$0.00	(\$5,969.37)
Ending Balance				\$0.00	\$38,092,546.09

Realized Gain/Loss Summary

Safe Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount
06/15/16	WELLS FARGO CO	949746QU8	1,100,000.000	1,137,829.00	1,100,000.00	Short 0.00 Long (37,829.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

June 1, 2016 through June 30, 2016

Realized Gain/Loss Summary (continued)

Sale Date	Asset Name	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
06/24/16	FHLB BDS	3133834R9	1,500,000.000	1,496,805.00	1,500,000.00	0.00	3,195.00
	TOTAL			\$2,634,634.00	\$2,600,000.00	\$0.00	(\$34,634.00)
SUMMARY							
	Short Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	
	Long Term Capital Gain / Loss			\$0.00	(\$34,634.00)	(\$34,634.00)	
	TOTAL						

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.



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

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

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



Contents

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

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	2,151,169.56	100.00%	0.25%
Total Principal Portfolio	\$2,151,169.56	100.00%	0.25%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	441.84
Total Receipts	\$441.84

Account Statement

Statement Period

June 1, 2016 through June 30, 2016

Account Name

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

Online Access

unionbank.com/trustandcustody

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(441.84)
Total Disbursements	(\$441.84)
Total Net Transactions	\$0.00





Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRR DIST 2009 RESERVE

June 1, 2016 through June 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,151,169.560	2,151,169.56	2,151,169.56	1.0000	100.00%	0.25%
U S GOVT PORTFOLIO CL-I #57				06/30/2016			
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents		2,151,169.560	\$2,151,169.56	\$2,151,169.56		100.00%	0.25%
Total Principal Portfolio		2,151,169.560	\$2,151,169.56	\$2,151,169.56		100.00%	0.25%
Total Account Values		2,151,169.560	\$2,151,169.56	\$2,151,169.56		100.00%	0.25%

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance			\$0.00	\$2,150,727.72
06/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 5/1/16 TO 5/31/16	31617510S	441.84	
06/01/16	PURCHASED 441.84 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 06/01/16	31617510S	(441.84)	441.84
Net Activity			\$0.00	\$441.84
Ending Balance			\$0.00	\$2,151,169.56

--- TWO INSERTS ---

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

June 30, 2016

OAKDALE IRRIGATION DISTRICT
June 30, 2016



TABLE OF CONTENTS

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5 - 6
OPERATING EXPENSES DETAIL	7 - 24

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	At June 30		
	2016	2015	Variance
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 4,170,993	\$ 1,644,463	\$ 2,526,530
Investments	38,092,546	37,952,710	139,836
Receivables			
Annexation fees	746,728	724,978	21,750
Agricultural water fees	20,280	69,967	(49,687)
Due from other governmental agencies	417	2,262	(1,845)
Miscellaneous	206,220	165,776	40,444
Domestic water fees	19,001	18,550	451
Inventory of materials and supplies	808,625	746,205	62,420
Prepaid expenses	51,574	43,081	8,493
Due from Improvement Districts	27,270	10,017	17,253
Total current assets	44,143,654	41,378,009	2,765,645
Noncurrent assets:			
Accounts receivable - delinquencies	3,544	2,652	892
Due from other governmental agencies-Prop 1A	101,647	103,260	(1,613)
Restricted cash and cash equivalents	2,151,280	2,309,049	(157,769)
Restricted Improvement Districts' cash and cash equivalents	1,103,257	973,843	129,414
Annexation fees receivable	15,503,254	16,249,982	(746,728)
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,753,347	2,714,845	38,502
Being depreciated, net	76,124,234	76,140,267	(16,033)
Total noncurrent assets	135,815,002	140,462,661	(4,647,659)
Total assets	179,958,656	181,840,670	(1,882,014)
Deferred outflows of resources			
Pensions	573,848	283,781	290,067
Total deferred outflows of resources	573,848	283,781	290,067
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	180,532,504	182,124,451	(1,591,947)
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	172,369	316,879	(144,510)
Due to other governmental agencies	0	0	-
Accrued salaries, wages and related benefits	807,998	894,230	(86,232)
Unearned revenue	(19,722)	(5,169)	(14,553)
Deposits payable	877,044	445,180	431,864
Due to Improvement Districts	0	0	-
Claims payable	3,750	34,100	(30,350)
Interest expense payable	0	628,703	(628,703)
Improvement Districts' deposits payable from restricted assets	1,103,257	973,847	129,410
Long-term liabilities, due within one-year	0	0	-
Total current liabilities	2,944,696	3,287,770	(343,074)
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year	27,678,687	28,331,123	(652,436)
Pensions	2,297,665	2,692,472	(394,807)
Total noncurrent liabilities	29,976,352	31,023,595	(1,047,243)
TOTAL LIABILITIES	32,921,048	34,311,365	(1,390,317)
DEFERRED INFLOWS OF RESOURCES			
Pensions	948,385	1,021,999	(73,614)
Total deferred inflows of resources	948,385	1,021,999	(73,614)
Net Position			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	0	158,957	(158,957)
Unrestricted	92,923,871	94,237,318	(1,313,447)
TOTAL NET POSITION	\$ 146,663,071	\$ 146,791,087	\$ (128,016)

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
Operating revenues:				
Agricultural water service fees	\$ 232,273	\$ 2,157,016	\$ 3,391,400	36%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	23,523	89,095	209,000	57%
Water sales	2,753	2,753	9,250,000	100%
Improvement District Fees	1,337	8,354	65,000	87%
Other water related revenues	9,317	95,893	84,200	-14%
Total operating revenues	269,203	2,353,111	14,921,600	84%
Operating expenses:				
Operation and maintenance	456,729	2,061,644	5,932,500	65%
Water operations	373,709	1,162,704	2,999,600	61%
General and administrative	167,255	1,179,639	2,631,300	55%
Depreciation / amortization	200,058	1,213,685	2,512,600	52%
Total operating expenses	1,197,751	5,617,672	14,076,000	60%
Operating Income (loss)	(928,548)	(3,264,561)	845,600	486%
Nonoperating revenues (expenses):				
Interest earned	(3,562)	125,473	690,200	82%
County property tax appropriations	28,811	1,594,404	2,000,000	20%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Debt service interest	0	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	25,249	2,707,126	12,633,200	79%
Net income (loss) before contributions	(903,299)	(557,435)	13,478,800	104%
Capital contributions	0	0	0	na
Change in net position	\$ (903,299)	\$ (557,435)	\$ 13,478,800	104%
Capital expenditures & debt obligations	\$31,295	\$843,117	\$8,005,925	

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING REVENUES				
Agricultural water sales				
Tier 1	\$ 1,131	\$ 1,704,452	\$ 1,706,700	0%
Tier 2	0	221,422	221,400	0%
Water Sales				
Tier 1	102,345	102,345	921,200	89%
Tier 2	128,797	128,797	542,100	76%
Local out-of-district	0	0	500,000	100%
Out-of-district	2,753	2,753	8,750,000	100%
Annexation fees	0	0	1,922,000	100%
Domestic water sales	23,523	89,095	209,000	57%
Improvement District fees	1,337	8,354	65,000	87%
Miscellaneous revenues				
Penalties	7,266	23,072	17,500	-32%
Transfer fees	564	4,497	6,700	33%
Clavey house rental	1,000	3,000	6,000	50%
Miscellaneous revenue	487	65,324	54,000	-21%
Total Operating Revenue	269,203	2,353,111	14,921,600	84%
NONOPERATING REVENUES				
County property tax appropriations	28,811	1,594,404	2,000,000	20%
Investment earnings				
Investment earnings	(3,649)	124,987	210,000	40%
General interest (notes)	87	486	480,200	100%
Tri-Dam Project distributions	0	1,852,500	10,900,000	83%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	25,249	3,572,377	14,090,200	75%
TOTAL REVENUES	\$ 294,452	\$ 5,925,488	\$ 29,011,800	80%

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



	Current Month	YTD Actual	2016 Budget	% of 2016 Budget Remaining
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$611	\$29,988	\$ 98,000	69%
North Main Canal Maintenance	10,154	89,183	396,500	78%
South Main Canal Maintenance	55,463	167,217	291,500	43%
Irrigation Water Lateral Maintenance - North Side	107,410	615,632	2,130,200	71%
Irrigation Water Lateral Maintenance - South Side	74,733	528,295	1,302,300	59%
Pumping Plant Operations and Maintenance	117,657	188,873	705,100	73%
Drainage System Maintenance	11,011	75,828	279,800	73%
Building and Grounds Maintenance	35,675	135,736	207,900	35%
Vehicle and Equipment Maintenance	44,015	230,892	521,200	56%
TOTAL MAINTENANCE	456,729	2,061,644	5,932,500	65%
WATER OPERATIONS				
Domestic Water System Maintenance	28,837	95,840	278,400	66%
Irrigation Water Operations - North Division	175,726	527,205	1,333,850	60%
Irrigation Water Operations - South Division	163,478	496,669	1,311,850	62%
Drainage Water Operations	0	28,524	11,500	-148%
Water Measurement Management	5,668	14,466	64,000	77%
TOTAL WATER OPERATIONS	373,709	1,162,704	2,999,600	61%
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	167,255	1,179,639	2,631,300	55%
Depreciation and Amortization	200,058	1,213,685	2,512,600	52%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	367,313	2,393,324	5,143,900	53%
TOTAL OPERATING EXPENSES	1,197,751	5,617,672	14,076,000	60%
NONOPERATING EXPENSES				
Interest expense	0	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	0	865,251	1,457,000	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,197,751	\$ 6,482,923	\$ 15,533,000	58%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$392,206	\$3,000,000
		Capital construction projects as per WRP (modernization)	414,908	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)		1,725
		Single slope grade laser (1)		2,500
		Vibrator asphalt plate compactor (1)		2,700
		Concrete chain saw - 14" (1)	3,692	3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)		6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
		Kobelco 210 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel		240,000
		RTV (refurbished stolen RTV)	4,975	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers		24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
00-000-15187-00	Office and Engineering Equipment	Network Firewall		2,500
		Commercial grade laser printer (1)		4,500
		PC Replacements		10,000
		Administration / Finance Color Copier		22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			815,781	7,288,925

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2016 YTD ACTUAL	2016 BUDGET
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
TOTAL DEBT EXPENDITURES			27,336	717,000
TOTAL CAPITAL AND DEBT EXPENDITURES			\$843,117	\$8,005,925

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



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$29,988	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	4,562	12,800
	100 - 52400 - 20	Overhead	2,828	8,000
		Total	7,390	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	0	900
	125 - 52400 - 30	Materials	35	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,181	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	2,378	1,500
		Total	16,306	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	85	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	5,398	5,500
		Total	5,483	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	2,927	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	8,500	139,800
		Total	13,684	192,300
Pest Control	235 - 52400 - 10	Labor	1,337	7,100
	235 - 52400 - 20	Overhead	828	4,500
	235 - 52400 - 30	Materials	7,931	22,100
	235 - 52400 - 40	Transportation	1,355	3,000
		Total	11,451	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 52400 - 10	Labor	0	25,800
	260 - 52400 - 20	Overhead	0	16,000
	260 - 52400 - 30	Materials	290	2,300
	260 - 52400 - 40	Transportation	0	14,700
	260 - 52400 - 60	Other	2,824	8,000
		Total	3,114	66,800
SCADA Maintenance	270 - 52400 - 10	Labor	9,075	18,900
	270 - 52400 - 20	Overhead	5,624	11,800
	270 - 52400 - 30	Materials	2,469	4,000
	270 - 52400 - 40	Transportation	674	3,000
	270 - 52400 - 50	Utilities	588	1,500
	270 - 52400 - 60	Other	1,795	1,500
		Total	20,225	40,700
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	3,571	9,100
	305 - 52400 - 20	Overhead	2,214	5,700
	305 - 52400 - 30	Materials	1,540	4,800
	305 - 52400 - 40	Transportation	2,129	1,200
	305 - 52400 - 60	Other	2,041	3,000
		Total	11,495	23,800
TOTAL NORTH MAIN CANAL MAINTENANCE			89,183	396,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	7,693	8,600
	100 - 52600 - 20	Overhead	4,767	5,400
		Total	<u>12,460</u>	<u>14,000</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>35</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	85	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	8,089	1,500
		Total	<u>11,426</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,252	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,252</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	11,119	5,900
	165 - 52600 - 20	Overhead	6,894	3,700
	165 - 52600 - 30	Materials	315	2,500
	165 - 52600 - 40	Transportation	11,908	1,400
	165 - 52600 - 60	Other	10,392	21,100
		Total	<u>40,628</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	2,332	21,200
	235 - 52600 - 20	Overhead	1,444	13,200
	235 - 52600 - 30	Materials	43,427	68,800
	235 - 52600 - 40	Transportation	2,137	7,100
		Total	<u>49,340</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	7,480	18,600
	260 - 52600 - 20	Overhead	4,638	11,600
	260 - 52600 - 30	Materials	329	4,700
	260 - 52600 - 40	Transportation	9,405	7,600
	260 - 52600 - 60	Other	3,380	7,700
		Total	<u>25,232</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>				
SCADA Maintenance	270 - 52600	- 10 Labor	9,776	18,900
	270 - 52600	- 20 Overhead	6,061	11,800
	270 - 52600	- 30 Materials	2,846	4,000
	270 - 52600	- 40 Transportation	914	3,000
	270 - 52600	- 60 Other	1,119	1,500
		Total	20,716	39,200
Structures and Turnout Maintenance	305 - 52600	- 10 Labor	1,394	4,300
	305 - 52600	- 20 Overhead	864	2,700
	305 - 52600	- 30 Materials	1,568	1,800
	305 - 52600	- 40 Transportation	659	1,000
	305 - 52600	- 60 Other	643	2,200
		Total	5,128	12,000
TOTAL SOUTH MAIN CANAL MAINTENANCE			167,217	291,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	45,574	115,000
	100 - 52700 - 20	Overhead	28,255	71,300
	100 - 52700 - 30	Materials	3,822	6,000
	100 - 52700 - 50	Utilities	921	1,600
	100 - 52700 - 60	Other	134	0
	Total		78,706	193,900
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
	Total		70	14,600
Concrete Canal Maintenance	140 - 52700 - 10	Labor	6,908	10,000
	140 - 52700 - 20	Overhead	4,283	6,200
	140 - 52700 - 30	Materials	3,237	4,200
	140 - 52700 - 40	Transportation	3,213	2,400
	140 - 52700 - 60	Other	3,528	3,400
	Total		21,169	26,200
Earth Canal Maintenance	165 - 52700 - 10	Labor	26,270	116,900
	165 - 52700 - 20	Overhead	16,288	72,500
	165 - 52700 - 30	Materials	5,496	37,800
	165 - 52700 - 40	Transportation	22,245	39,500
	165 - 52700 - 60	Other	57,436	192,700
	Total		127,735	459,400
Pest Control	235 - 52700 - 10	Labor	12,420	42,800
	235 - 52700 - 20	Overhead	7,700	26,600
	235 - 52700 - 30	Materials	41,438	122,100
	235 - 52700 - 40	Transportation	12,153	31,000
	235 - 52700 - 60	Other	21	200
	Total		73,732	222,700
Pipeline Maintenance	240 - 52700 - 10	Labor	34,183	97,300
	240 - 52700 - 20	Overhead	21,194	60,400
	240 - 52700 - 30	Materials	9,617	32,600
	240 - 52700 - 40	Transportation	18,209	31,700
	240 - 52700 - 60	Other	15,750	35,700
	Total		98,953	257,700
Road Maintenance	260 - 52700 - 10	Labor	36,339	229,100
	260 - 52700 - 20	Overhead	22,530	142,100
	260 - 52700 - 30	Materials	4,976	38,200
	260 - 52700 - 40	Transportation	33,713	113,300
	260 - 52700 - 60	Other	15,835	123,500
	Total		113,393	646,200

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52700 - 10	Labor	6,906	32,400
	270 - 52700 - 20	Overhead	4,282	20,100
	270 - 52700 - 30	Materials	5,070	7,000
	270 - 52700 - 40	Transportation	390	5,000
	270 - 52700 - 50	Utilities	268	1,500
	270 - 52700 - 60	Other	1,119	1,500
		Total	18,035	67,500
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	29,652	93,800
	305 - 52700 - 20	Overhead	18,386	58,200
	305 - 52700 - 30	Materials	13,989	38,000
	305 - 52700 - 40	Transportation	9,365	24,000
	305 - 52700 - 60	Other	12,447	28,000
		Total	83,839	242,000
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			615,632	2,130,200

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	38,585	69,900
	100 - 52800 - 20	Overhead	23,925	43,400
	100 - 52800 - 30	Materials	3,822	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	921	300
	100 - 52800 - 60	Other	244	0
		Total	67,497	121,300
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	7,679	3,200
Concrete Canal Maintenance	140 - 52800 - 10	Labor	0	4,600
	140 - 52800 - 20	Overhead	0	2,900
	140 - 52800 - 30	Materials	610	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	610	11,500
Earth Canal Maintenance	165 - 52800 - 10	Labor	21,064	77,600
	165 - 52800 - 20	Overhead	12,938	48,200
	165 - 52800 - 30	Materials	5,015	27,300
	165 - 52800 - 40	Transportation	18,905	24,000
	165 - 52800 - 60	Other	32,711	78,700
		Total	90,633	255,800
Pest Control	235 - 52800 - 10	Labor	8,752	32,200
	235 - 52800 - 20	Overhead	5,424	20,000
	235 - 52800 - 30	Materials	25,212	87,000
	235 - 52800 - 40	Transportation	11,537	28,100
	235 - 52800 - 60	Other	21	0
		Total	50,946	167,300
Pipeline Maintenance	240 - 52800 - 10	Labor	47,160	92,400
	240 - 52800 - 20	Overhead	29,238	57,300
	240 - 52800 - 30	Materials	12,264	26,900
	240 - 52800 - 40	Transportation	24,159	34,200
	240 - 52800 - 60	Other	21,420	28,900
		Total	134,241	239,700
Road Maintenance	260 - 52800 - 10	Labor	14,045	91,800
	260 - 52800 - 20	Overhead	8,709	57,000
	260 - 52800 - 30	Materials	3,055	19,900
	260 - 52800 - 40	Transportation	12,605	40,800
	260 - 52800 - 60	Other	8,832	49,300
		Total	47,246	258,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52800 - 10	Labor	12,867	32,400
	270 - 52800 - 20	Overhead	7,979	20,100
	270 - 52800 - 30	Materials	6,392	7,000
	270 - 52800 - 40	Transportation	872	5,000
	270 - 52800 - 50	Utilities	404	1,500
	270 - 52800 - 60	Other	1,119	1,500
		Total	29,633	67,500
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	36,083	69,200
	305 - 52800 - 20	Overhead	22,370	43,000
	305 - 52800 - 30	Materials	8,571	30,100
	305 - 52800 - 40	Transportation	14,212	15,600
	305 - 52800 - 60	Other	18,574	19,300
		Total	99,810	177,200
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			528,295	1,302,300

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	4,734	11,000
	100 - 53200 - 20	Overhead	2,935	6,900
	100 - 53200 - 30	Materials	420	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	8,089	19,400
Booster Pumps	120 - 53200 - 10	Labor	204	1,600
	120 - 53200 - 20	Overhead	127	1,000
	120 - 53200 - 30	Materials	85	1,000
	120 - 53200 - 40	Transportation	114	750
	120 - 53200 - 50	Utilities	3,857	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	4,387	14,350
Deep & Shallow Wells	155 - 53200 - 10	Labor	6,732	22,400
	155 - 53200 - 20	Overhead	4,176	13,900
	155 - 53200 - 30	Materials	285	12,000
	155 - 53200 - 40	Transportation	3,627	13,000
	155 - 53200 - 50	Utilities	89,818	400,000
	155 - 53200 - 60	Other	0	5,000
		Total	104,638	466,300
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,401	1,200
	200 - 53200 - 20	Overhead	1,487	800
	200 - 53200 - 30	Materials	517	250
	200 - 53200 - 40	Transportation	1,689	1,000
	200 - 53200 - 50	Utilities	830	1,200
	200 - 53200 - 60	Other	2,470	100
		Total	9,394	4,550
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	6,057	26,900
	245 - 53200 - 20	Overhead	3,755	16,700
	245 - 53200 - 30	Materials	1,954	15,000
	245 - 53200 - 40	Transportation	3,223	15,000
	245 - 53200 - 50	Utilities	32,103	90,000
	245 - 53200 - 60	Other	0	10,000
		Total	47,092	173,600
River Pumps	255 - 53200 - 10	Labor	3,289	2,700
	255 - 53200 - 20	Overhead	2,040	1,700
	255 - 53200 - 30	Materials	85	1,500
	255 - 53200 - 40	Transportation	1,371	1,500
	255 - 53200 - 50	Utilities	8,424	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	15,273	26,900
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			188,873	705,100

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	4,310	16,300
	100 - 53400 - 20	Overhead	2,674	10,200
		Total	6,984	26,500
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	35	4,800
Earth Drain Maintenance	170 - 53400 - 10	Labor	6,711	43,100
	170 - 53400 - 20	Overhead	4,161	26,800
	170 - 53400 - 30	Materials	3,344	10,000
	170 - 53400 - 40	Transportation	5,005	18,500
	170 - 53400 - 60	Other	8,732	26,500
		Total	27,953	124,900
Pest Control	235 - 53400 - 10	Labor	3,513	8,100
	235 - 53400 - 20	Overhead	2,179	5,100
	235 - 53400 - 30	Materials	9,657	14,800
	235 - 53400 - 40	Transportation	4,637	14,200
		Total	19,986	42,200
Pipeline Maintenance	240 - 53400 - 10	Labor	2,040	6,100
	240 - 53400 - 20	Overhead	1,265	3,800
	240 - 53400 - 30	Materials	2,654	3,300
	240 - 53400 - 40	Transportation	1,077	700
	240 - 53400 - 60	Other	969	1,000
		Total	8,005	14,900
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	0	4,600

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400 - 10	Labor	1,932	17,700
	260 - 53400 - 20	Overhead	1,198	11,000
	260 - 53400 - 30	Materials	561	5,700
	260 - 53400 - 40	Transportation	2,623	6,000
	260 - 53400 - 60	Other	794	3,300
		Total	<u>7,108</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,230	7,800
	305 - 53400 - 20	Overhead	763	4,900
	305 - 53400 - 30	Materials	1,000	2,800
	305 - 53400 - 40	Transportation	1,038	2,300
	305 - 53400 - 60	Other	1,726	400
		Total	<u>5,757</u>	<u>18,200</u>
TOTAL DRAINAGE SYSTEM MAINTENANCE			<u><u>75,828</u></u>	<u><u>279,800</u></u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	4,364	15,000
	100 - 53600 - 20	Overhead	2,706	9,300
	100 - 53600 - 30	Materials	3,113	1,700
	100 - 53600 - 60	Other	0	400
		Total	10,183	26,400
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	0	1,500
Main Office	205 - 53600 - 10	Labor	0	22,500
	205 - 53600 - 20	Overhead	0	14,000
	205 - 53600 - 30	Materials	9,179	11,000
	205 - 53600 - 50	Utilities	11,167	21,900
	205 - 53600 - 60	Other	1,936	17,100
		Total	22,282	86,500
Shop Buildings	275 - 53600 - 10	Labor	83	14,100
	275 - 53600 - 20	Overhead	52	8,800
	275 - 53600 - 30	Materials	3,166	6,900
	275 - 53600 - 50	Utilities	11,189	20,500
	275 - 53600 - 60	Other	989	2,600
		Total	15,479	52,900
Yard	345 - 53600 - 10	Labor	44,927	9,600
	345 - 53600 - 20	Overhead	27,854	6,000
	345 - 53600 - 30	Materials	8,371	4,700
	345 - 53600 - 40	Transportation	2,636	4,400
	345 - 53600 - 60	Other	4,004	15,900
		Total	87,792	40,600
TOTAL BUILDING & GROUNDS MAINTENANCE			135,736	207,900

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	39,116	76,000
	100 - 53800 - 20	Overhead	24,250	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	460	2,100
	100 - 53800 - 50	Utilities	59	300
	100 - 53800 - 60	Other	50	1,100
		Total	64,907	127,600
Shop	280 - 53800 - 10	Labor	55,286	138,000
	280 - 53800 - 20	Overhead	34,276	85,600
	280 - 53800 - 30	Materials	63,564	121,200
	280 - 53800 - 40	Transportation	7,547	23,000
	280 - 53800 - 60	Other	5,312	25,800
		Total	165,985	393,600
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			230,892	521,200

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000 - 10	Labor	8,405	54,600
	100 - 54000 - 20	Overhead	5,968	33,900
	100 - 54000 - 30	Materials	776	2,500
	100 - 54000 - 50	Utilities	604	1,000
	100 - 54000 - 60	Other	0	2,000
		Total	15,753	94,000
Domestic Water System	265 - 54000 - 10	Labor	21,446	50,200
	265 - 54000 - 20	Overhead	15,230	31,200
	265 - 54000 - 30	Materials	2,225	15,000
	265 - 54000 - 40	Transportation	3,975	10,000
	265 - 54000 - 50	Utilities	29,610	60,000
	265 - 54000 - 60	Other	7,601	18,000
		Total	80,087	184,400
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			95,840	278,400

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION				
Administration	100 - 54200 - 10	Labor	72,195	137,000
	100 - 54200 - 20	Overhead	44,761	85,000
	100 - 54200 - 30	Materials	725	2,500
	100 - 54200 - 50	Utilities	1,701	3,000
	100 - 54200 - 60	Other	7,399	15,000
		Total	126,781	242,500
Water Distribution	335 - 54200 - 10	Labor	191,246	512,700
	335 - 54200 - 20	Overhead	118,573	317,900
	335 - 54200 - 30	Materials	3,991	7,000
	335 - 54200 - 40	Transportation	82,692	245,000
	335 - 54200 - 50	Utilities	3,915	8,000
	335 - 54200 - 60	Other	7	750
		Total	400,424	1,091,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			527,205	1,333,850
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	72,131	137,000
	100 - 54400 - 20	Overhead	44,719	85,000
	100 - 54400 - 30	Materials	718	2,500
	100 - 54400 - 50	Utilities	1,701	3,000
	100 - 54400 - 60	Other	7,399	15,000
		Total	126,668	242,500
Water Distribution	335 - 54400 - 10	Labor	175,272	512,700
	335 - 54400 - 20	Overhead	108,669	317,900
	335 - 54400 - 30	Materials	3,877	7,000
	335 - 54400 - 40	Transportation	79,070	225,000
	335 - 54400 - 50	Utilities	3,106	6,000
	335 - 54400 - 60	Other	7	750
		Total	370,001	1,069,350
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			496,669	1,311,850
DRAINAGE WATER OPERATIONS				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	28,524	11,500
TOTAL DRAINAGE WATER OPERATIONS			28,524	11,500

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
WATER MEASUREMENT MANAGEMENT				
Ag. Waiver / Discharge Compliance	110 - 54800	10 Labor	246	1,000
(old acct no. 52900)	110 - 54800	20 Overhead	152	700
	110 - 54800	30 Materials	239	2,500
	110 - 54800	40 Transportation	126	500
	110 - 54800	60 Other	916	7,500
		Total	1,679	12,200
Water Measurement Program	342 - 54800	10 Labor	4,912	15,000
	342 - 54800	20 Overhead	3,044	9,300
	342 - 54800	30 Materials	3,804	10,000
	342 - 54800	40 Transportation	1,027	10,000
	342 - 54800	60 Other	0	7,500
		Total	12,787	51,800
TOTAL WATER MEASUREMENT MANAGEMENT			14,466	64,000

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	176,841	348,600
Management / Supervision	600 - 56200 - 20	Overhead	110,725	216,200
Clerical	605 - 56200 - 10	Labor	108,349	296,100
Clerical	605 - 56200 - 20	Overhead	67,174	183,600
Engineering / Technical	608 - 56200 - 10	Labor	96,200	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	59,730	135,800
Meetings / Training	615 - 56200 - 10	Labor	16,625	39,000
Meetings / Training	615 - 56200 - 20	Overhead	10,308	24,200
Professional Training	618 - 56200 - 10	Labor	7,913	9,400
Professional Training	618 - 56200 - 20	Overhead	4,906	5,900
Vacation Compensation	620 - 56200 - 10	Labor	133,208	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	83,115	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	64,764	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	40,152	68,900
Holiday Compensation	630 - 56200 - 10	Labor	50,319	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	31,198	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	15,450	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	9,020	63,400
Director's Compensation	640 - 56200 - 10	Labor	25,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	17,980	37,200
Health Insurance	650 - 56200 - 20	Overhead	369,477	832,500
Dental Insurance	655 - 56200 - 20	Overhead	39,105	83,000
Vision Insurance	660 - 56200 - 20	Overhead	8,491	19,000
Life Insurance	665 - 56200 - 20	Overhead	4,843	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,908	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	1,975	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	236,303	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	26,503	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	130,135	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	152,185	394,000
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	23,360	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	2,227	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	3,587	8,100
Miscellaneous	725 - 56200 - 30	Materials	13,145	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	5,153	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	13,705	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	63,794	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	4,355	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	7,411	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	25,968	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	11,130	22,500
Insurance Expense	800 - 56200 - 60	Other	58,530	155,000
Investment Expenses	805 - 56200 - 60	Other	9,236	37,000
Judgment & Damages	850 - 56200 - 60	Other	700	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,188,610)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(477,692)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(143,453)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	3,720	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
<i>GENERAL & ADMINISTRATION - continued</i>				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	29,977	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	77,119	170,000
Legal - Litigation	901 - 56200 - 60	Other	120,663	30,000
Finance Consultants	905 - 56200 - 60	Other	30,900	28,900
Engineering / Consultants	910 - 56200 - 60	Other	103,289	150,000
Other Consultants	915 - 56200 - 60	Other	12,184	31,000
Community Outreach	920 - 56200 - 60	Other	8,937	56,000
Warehouse Over/Short	997 - 56200 - 60	Other	(2,204)	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	12,600
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,213,685	2,500,000
<i>TOTAL GENERAL & ADMINISTRATION</i>			<u>2,393,324</u>	<u>5,143,900</u>

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 6
APN: N/A

SUBJECT: APPROVE CALPERS UNFUNDED LIABILITY LUMP-SUM PAYMENT OPTION

RECOMMENDED ACTION: Approve the Lump Sum Payment Option for the Current and Subsequent Years

BACKGROUND AND/OR HISTORY:

Each year CalPERS will require all Pooled Plan participants to pre-pay a portion of their unfunded liability each year based on the District's Annual Actuarial Valuation Report. The District's 2016-2017 amortized unfunded liability for Classic Members is \$101,204 and PEPRA Members is \$43. CalPERS allows for two payment options:

Classic Members

1. 12-monthly payments @ \$8,744.22 (total of \$104,930.64), or
2. An annual lump-sum prepayment at a discounted amount of \$101,204.00

PEPRA Members

1. 12-monthly payments @ \$3.74 (total of \$44.88), or
2. An annual lump-sum prepayment at a discounted amount of \$43.00.

As done in the past and for the 2016/17 year, option 2 was selected in order to take advantage of a 3.68% discount.

Staff recommends that subsequent year's Unfunded Liability payments be paid in lump-sum.

FISCAL IMPACT: \$101,247

ATTACHMENTS:

- OID's CalPERS Actuarial Valuation Report Required Employer Contribution
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



P.O. Box 942715 Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2016

Oakdale Irrigation District
Kathleen Cook
1205 E F ST
OAKDALE, CA 95361

Business Unit: 1900
CalPERS ID: 7353779187
Invoice Number 100000014788569
Invoice Date: July 01, 2016
Payment Due Date: July 31, 2016

Description	Amount				
Annual Unfunded Accrued Liability as of the June 30, 2014 Actuarial Valuation for Rate Plan Identifier 3546. The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount. Your agency's monthly amount due toward the Unfunded Accrued Liability is: <table><tr><td>Amount</td><td>Due Date</td></tr><tr><td>\$8,744.22</td><td>July 31, 2016</td></tr></table> If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$101,204.00 to the invoice number above by July 31, 2016 instead of the monthly amount listed. Please refer to the June 30, 2014 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting MyCalPERS.CA.GOV . Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a). For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.	Amount	Due Date	\$8,744.22	July 31, 2016	
Amount	Due Date				
\$8,744.22	July 31, 2016				
Total Due	\$8,744.22				

California Public Employees' Retirement System
www.calpers.ca.gov

my|CalPERS 2263



P.O. Box 942715 Sacramento, CA 94229-2715
888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2016

Oakdale Irrigation District
Kathleen Cook
1205 E F ST
OAKDALE, CA 95361

Business Unit: 1900
CalPERS ID: 7353779187
Invoice Number: 100000014788578
Invoice Date: July 01, 2016
Payment Due Date: July 31, 2016

Description	Amount				
Annual Unfunded Accrued Liability as of the June 30, 2014 Actuarial Valuation for Rate Plan Identifier 27337. The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount. Your agency's monthly amount due toward the Unfunded Accrued Liability is: <table><tr><td>Amount</td><td>Due Date</td></tr><tr><td>\$3.74</td><td>July 31, 2016</td></tr></table> If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of \$43.00 to the invoice number above by July 31, 2016 instead of the monthly amount listed. Please refer to the June 30, 2014 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting MyCalPERS.CA.GOV . Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a). For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.	Amount	Due Date	\$3.74	July 31, 2016	
Amount	Due Date				
\$3.74	July 31, 2016				
Total Due	\$3.74				

California Public Employees' Retirement System
www.calpers.ca.gov

my|CalPERS 2263

BOARD AGENDA REPORT

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

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

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

FISCAL IMPACT: \$24,600

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 8
APN: 075-025-020

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY JACOB GROKHOLSKY

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about June 17, 2016.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA. A rejection by the Board is not a statement it disagrees with the claim nor is it an admission of fault.

FISCAL IMPACT: \$23,363

ATTACHMENTS:

➤ Claim Form

Board Motion:

Motion by: _____ Second by: _____

VOTE:

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

Action(s) to be taken:

Claim Form

(A claim shall be presented by the claimant or by a person acting on his behalf.)

Received

NAME OF DISTRICT: **OID**

JUN 29 2016

1

Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and **Oakdale ID**
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: **Jacob GrokholSky**

Phone Number: **209 573 1244**

Address(es): **5100 Litt rd Modesto CA 95357**

Social Security No.:

Date of Birth: **04/29/77**

E-mail: **Jacobg0477@yahoo.com**

2

List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: ()

3

List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: **6/17/16** Time: **6:30am** Place: **5100 Litt rd Modesto CA 95357**

Tell What Happened (give complete information): **In the middle of installing a new Septic System on my property the morning of the 17th of June discovered entire back yard flooded with standing water. new tanks and trenches dug out from leach line under water. heavy equipment rented to do work unable to move because of the mud. new tanks shifted and out of place. Contacted OID and the Supervisor Mike Hanf said it was a mistake because gate was not closed the night before.**
NOTE: Attach any photographs you may have regarding this claim.

4

Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

loss of time and labor cost due to the mistake made by Oakdale Irrigation District

5

Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

OID night employee that failed to close irrigation gate on litt rd 6/16/16 we were told by Mike Hanf that what caused the flooding of our property

6

The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

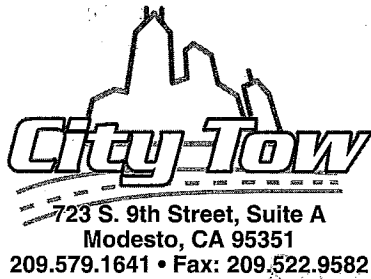
Date: **6/24/16**

Time:

Signature:

Jacob GrokholSky

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



DATE 6/14/11	TIME 7:00	AM/PM P.M.	REQUESTED BY Jacob	PHONE (209) 579-1641
NAME Jacob Greenwald				
ADDRESS 3100 Elm Rd				
CITY Modesto			STATE CA	ZIP 95351
LOCATION OF VEHICLE 3100 Elm Rd				
YEAR, MAKE, MODEL 2010 Ford Taurus			COLOR White	DRIVER
STATE	LIC. PLATE NO.	VIN #		

MILEAGE	SERVICE TIME	EXTRA PERSON
FINISH	FINISH	FINISH
START	START	START
TOTAL	TOTAL	TOTAL

DESCRIPTION OF WORK	AMOUNT
Service Tow Call	38.00
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	35.00
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	
1/4 hr. 20 min. 3/16 1/2 hr. 1/4 hr.	

TYPE OF TOW <input checked="" type="checkbox"/> SLING/HOIST TOW <input type="checkbox"/> FLAT BED/RAMP <input type="checkbox"/> WHEEL LIFT <input type="checkbox"/> _____	TOWED PER ORDER OF <input type="checkbox"/> STATE POLICE <input type="checkbox"/> LOCAL POLICE <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> DEALER	REASON FOR TOW <input type="checkbox"/> Accident <input type="checkbox"/> Abandoned <input type="checkbox"/> No Start <input type="checkbox"/> Flat Tire <input type="checkbox"/> Lock Out <input type="checkbox"/> Tow Zone <input type="checkbox"/> Stolen <input type="checkbox"/> Snow Removal <input type="checkbox"/> Breakdown <input type="checkbox"/> Unregistered <input type="checkbox"/> Out Of Gas <input type="checkbox"/> Fire Lane <input type="checkbox"/> No Trespass <input type="checkbox"/> Arrest <input type="checkbox"/> Impounded <input checked="" type="checkbox"/> _____	TOWING CHARGE MILEAGE SERVICE TIME EXTRA PERSON SPECIAL EQUIPMENT STORAGE SECOND TOW SUB-TOTAL 83.00 TAX 7.00 TOTAL 90.00
--	---	---	--

STORAGE FROM _____ **TO** _____ **DAYS @ \$** _____

VEHICLE TOWED TO
 FIRST TOW _____
 SECOND TOW _____

RELEASE TO SALVAGE

CONDITION OF VEHICLE: 1-MINOR 2-MODERATE 3-EXTREME

KEYS LEFT
 Y N
RADIO
 Y N

20 Undercarriage _____

DAMAGE RELEASE:
 Customer's own risk for valance and fiberglass - steering - damage caused by faulty tires - personal property left in vehicle. Towing company will not be held responsible after vehicle has been dropped.

METHOD OF PAYMENT
☐ CASH ☐ CHECK ☐ DRIVER LIC. # _____
☐ CREDIT CARD # _____
 EXP. DATE _____

SIGNATURE _____

9355

Thank You

Schwartz & Co.



SC

CONSTRUCTION

Jacob Grokholsky
5100 Litt Rd
Riverbank, CA 95367

RE. WATER DAMAGE COSTS

Mr. Jacob Grokholsky

These are the items that were associated with the flooding of your property and the damage it did to the Septic system that we are installing. Some of these costs are due to us having to deal with the saturated ground and the delay that it cost us.

Labor (3 workers for 4 days) removing saturated soil and replacing with dry
Truck to remove and reset septic tanks
2 Backhoes and 1 Skid loader for 7 days down time
Pump to remove standing water
Extra Leach Rock that was lost due to mud
Re-level pasture

The total cost is \$22,363.00



DAN SCHWARTZ
SCHWARTZ & CO CONSTRUCTION

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 9
APN: 014-005-003

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY ARDIS BROTHERS, LP

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about April 9, 2016.

Staff recommends rejecting the claim and forwarding it to ACWA JPIA. A rejection by the Board is not a statement it disagrees with the claim nor is it an admission of fault.

FISCAL IMPACT: \$5,655.32

ATTACHMENTS:

➤ Claim Form

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Claim Form

Received

(A claim shall be presented by the claimant or by a person acting on his behalf.)

JUL 05 2016

NAME OF DISTRICT: Oakdale

Oakdale ID

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: Ardis Brothers, L.P. Phone Number: (209) 848-9500
Address(es): 5220 Oakdale Waterford Hwy. Social Security No.: 45-2978413
Oakdale, Ca 95361 Date of Birth:
E-mail: grant@ardisfarming.com

2 List name, address, and phone number of any witnesses.

Name: Grant Ardis
Address: 5220 Oakdale Waterford Hwy., Oakdale Ca 95361
Phone Number: (209) 606-4900

3 List the **date, time, place, and other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: 3/9/16 Time: 7:am Place: Ardis Ranch, Bricchetto lateral
Tell What Happened (give complete information): Walnuts.
Oakdale Irrigation District Installed Turn out
too High, Water ~~can~~ level could not reach proper
Height to keep flow into pump station. Caused
Me to have to Hire Landmark Irrigation, Inc to
Excavate and reconnect pipe to existing standpipe
after O.I.D. came Back out and lowered turn out.
NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Financial loss

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

OLD Employee Unknown

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

\$ 5,655.32

Date: 6/30/16 Time: 9:00 am Signature: Grant Ardis

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!



20550 Golden State Blvd.
Madera CA 93637
(559) 661-8828
Fax: (559) 661-4489

INVOICE

10808

BILL TO: ARDIS BROTHERS, LP
5220 OAKDALE WATERFORD HWY
OAKDALE CA 95361

CLIENT #	PURCHASE ORDER #	SERVICE/REPAIR #	SERVICE DATE	TERMS	INVOICE DATE
7685		16-SER95	03/14/2016	30DY	05/31/2016

RECONNECT PIPE FROM EXISTING CANAL VALVE TO EXISTING STANDPIPE
REQUESTED BY: GRANT & ERIC LEANO
LOCATION: WALNUTS
DATES: 3/9/16 - 3/14/16

QUANTITY	UNIT	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1.00	EA	MATERIALS AS PER LIST	\$388.88	\$388.88
1.00	EA	LMI SERVICE TRUCK	\$250.00	\$250.00
1.00	EA	LMI MINI EXCAVATOR	\$1,248.00	\$1,248.00
1.00	EA	LMI TRAILER	\$234.00	\$234.00
1.00	HR	LABOR	\$3,525.20	\$3,525.20

Ardis Brothers
Paid invoice
to Land Mark

Old to
Reimburse

ARDIS FARMING, INC.

Due Date: 6/26/16

Lot #:	Account #:	Amount:
4	7610-000	

TOTAL AMOUNT DUE: \$ 5655.32

A service charge of 1 1/2% per month (18% per annum) will be applied to past due accounts.

Please Remit to:
Landmark Irrigation, Inc.
20550 Golden State Blvd.
Madera, CA 93637

NON-TAXABLE AMOUNT	5,257.20
TAXABLE AMOUNT	388.88
SALES TAX	9.24

THANK YOU

AMOUNT DUE 5,655.32

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 10
APN: 064-026-033

SUBJECT: APPROVE PAYMENT OF CLAIMS SUBMITTED BY BERNADINE BACIGALUPI

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about June 4, 2016 and June 17, 2016.

Staff recommends that the District's pay the claims and forward the claim to ACWA JPIA as a small claims reimbursement request.

FISCAL IMPACT: \$500

ATTACHMENTS:

- Claim Forms
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Claim Form

Received

(A claim shall be presented by the claimant or by a person acting on his behalf.)

JUN 29 2016

NAME OF DISTRICT:

Oakdale ID

1

Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.

Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: BERNADINE BACIGALUPI

Phone Number: (209) 847-1674

Address(es): 758 POST AVE
OAKDALE CA. 95361

Social Security No.: 568-34-3212

Date of Birth: 11/14/1929

E-mail:

2

List name, address, and phone number of any witnesses.

Name: IM SHANNOGO

Address:

Phone Number: (209) 613-6327

3

List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: 6/4/16 Time: 4:00 A.M Place: 758 POST AVE

Tell What Happened (give complete information):

WATER AND SAND POKED THROUGH OUR PROPERTY - INTO THE
CARPORT AND INTO THE BACKYARD. LEAVING APPROXIMATELY 4 INCHES OF
SAND IN THE PATIO AND YARD. ALSO BUCKLING THE SIDING ON THE CARPORT.
WHICH WE HAD CLEANED UP AND STILL NEED SIDING REPLACED. - ALSO WENT
DOWN THE DRIVEWAY - WHICH ALSO HAD TO BE CLEANED.

NOTE: Attach any photographs you may have regarding this claim.

4

Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

O.I.D HAS PICTURES

5

Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

Ditch BLOW OUT

6

The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

\$ 250.00 CLEAN UP + SIDING ESTIMATE OF \$ 165.00

Date: 6/27/16 Time: 4:00 P.M Signature: Bernadine Bacigalupi

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

NOTES

RECEIPT

DATE

6-10-16 No.

6489

RECEIVED FROM

M/P LANDSCAPE

ADDRESS

BERNARD BACIGALUPI

\$ 250.⁰⁰

FOR

CLEAN UP OF YARD & DRIVEWAY

ACCOUNT			HOW PAID		
AMT. OF ACCOUNT			CASH	<input checked="" type="checkbox"/>	
AMT. PAID			CHECK		
BALANCE DUE			MONEY ORDER		

BY

Mike Present

©2001 REDIFORM® 8K806

Claim Form

Received

(A claim shall be presented by the claimant or by a person acting on his behalf.)

JUN 29 2016

NAME OF DISTRICT:

Oakdale ID

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.

Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.

Name: BERNARDINO BACIGALUPI

Phone Number: (209) 847-1674

Address(es): 758 Post Ave
OAKDALE CA. 95361

Social Security No.: 568-34-3212

Date of Birth: 11/14/1929

E-mail:

2 List name, address, and phone number of any witnesses.

Name: JIM SHAWNBGO

Address:

Phone Number: (209) 613 6327

3 List the **date, time, place, and other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: 6-16-16 Time: 11:30 A.M Place: 758 Post Ave

Tell What Happened (give complete information):

REPEAT OF THE FIRST FLOODING WITH MUCH MORE SAND!

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

OID HAS PICTURES

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

Ditch BLEN OUT

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

\$250.⁰⁰ PLOWN UP

Date: 6/27/16 Time: 4:00 PM Signature: Bernardino Bacigalupi

ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

NOTES

RECEIPT

DATE

6-18-16

NO.

6496

RECEIVED FROM

M/D LANDSCAPE

ADDRESS

BRENNING BACALAUDI

\$

250.00

FOR

CLEAN UP DRIVEWAY & YARD

ACCOUNT		HOW PAID	
AMT. OF ACCOUNT		CASH	<input checked="" type="checkbox"/>
AMT. PAID		CHECK	
BALANCE DUE		MONEY ORDER	

BY

Mike Fresno

©2001 REDIFORM® 8K806

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 11
APN: N/A

SUBJECT: APPROVE REQUEST OF OAKDALE EDUCATIONAL FOUNDATION'S CONTRIBUTION REQUEST

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Theodore J. Thome on behalf of the Oakdale Education Foundation was present at the July 20, 2016 Board Meeting to thank the District for its donations for the past several years.

On that date, the Oakdale Educational Foundation also submitted its request for a contribution for their 2016 annual fundraiser event to be held on September 24, 2016. The amount requested is the same amount that has been approved by the Board in prior years.

The sum requested exceeds the Planning and Public Relations Committee's limits and is being brought before the full Board for approval.

FISCAL IMPACT: \$5,000

ATTACHMENTS:

- OID Community Donation Application

Board Motion:

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

VOTE:

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

Action(s) to be taken:

RECEIVED

OID COMMUNITY DONATION APPLICATION

JUL 20 2016

OAKDALE ID

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

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

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

Date of Application: JULY 1 - 2016

Requesting Organization: OAKDALE EDUCATIONAL FOUNDATION

Mission or Purpose of the Organization: SUPPORT OAKDALE EDUCATION

Federal Tax Identification: 47-0926511

Is this Organization Exempt from Reporting: Yes X No

Contact Person: TED THOME 1570 E. F ST.
Address: THEODORE, THOME @ CMCB.COM OAKDALE STE.
209- CA. A-132
Telephone: Day 406-5030 Evening 95361

Position within Organization: BOARD PRESIDENT

Event, Program or Purpose for which Donation will be used:

PROVIDE GRANTS TO OAKDALE TEACHERS TO
PURCHASE CLASSROOM LEARNING TOOLS AND FIELD TRIPS

Event Date: 9-24-16 Time: 5:30 Location: O.G.C.C.

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

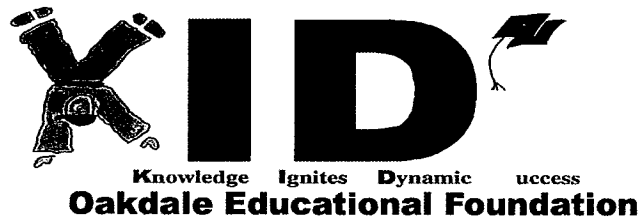
250 - 300

Amount of Donation being Requested: \$5000

How will District participation be recognized? Signage @ Event

RECOGNITION IN PROGRAM

SOCIAL MEDIA - (FACEBOOK) IF APPROVED X O.I.D.



Fund the Present, Build the Future

Thirteenth Annual Fall Event, Sponsor Contribution Form

With your generous contribution, the following will be provided to you at our 2016 fundraising event as we relive "**The Roaring 20's!**" on Saturday, September 24, 2016, at the Oakdale Golf and Country Club from 5:30 - 11 p.m.

\$5000 +	Honor Roll Sponsor recognition, and table of ten with premium wine.
\$3000 +	Scholastic Sponsor recognition, and table of ten.
\$1500 +	Merit Sponsor recognition, and table of eight.
\$1000 +	Varsity Sponsor recognition, and four tickets.
\$500 +	Junior Sponsor recognition, and two tickets.

Name: _____

Company _____

Address: _____

Phone: _____

Email: _____

Preferred listing for our 2016 event recognition: _____

The evening will include: social with appetizers, dinner, silent auction, live auction, live musical entertainment and dancing.

Please enclose your check made out to the Oakdale Educational Foundation.

Thank you!

Oakdale Educational Foundation is a 501(c)(3) non-profit organization. Federal Tax ID. 47-0926511
1570 East "F" Street, Suite A 132, Oakdale, CA 95361 - Ph: (209) 848-4884

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 12
APN: N/A

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

RECOMMENDED ACTION: Approve Resolutions

BACKGROUND AND/OR HISTORY:

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

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

FISCAL IMPACT:

ATTACHMENTS:

- Resolution No. 2016-NIL Rules Related to Irrigation Water Service Policy
- Resolution No. 2016-NIL Agricultural Water User Volumetric Billing Period Rules

Board Motion:

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

VOTE

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

Action(s) to be taken:

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

RULES RELATED TO IRRIGATION WATER SERVICE POLICY

WHEREAS, Water Code section 22280, et. seq., (hereinafter identified by "Section" only) of the California Water Code ("Water Code") provides that the District may levy charges in lieu of assessments; and

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

WHEREAS, Section 25655 provides that a district may in lieu in whole or in part of levying the annual assessment for district purposes, use any revenue derived prior to or during the next ensuing calendar year from charges which the district may fix and collect pursuant to Section 22280; and

WHEREAS, the District desires to adopt certain rules, charges and penalties to implement said provisions;

BE IT RESOLVED that this resolution amends Resolution No. 2015-096.

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

Upon motion of _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 2nd day of August 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

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

Policy and Procedure No.:

Responsible Department: **All Departments**

PURPOSE

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

SCOPE

This policy and procedure applies to all Departments.

POLICY AND PROCEDURE

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

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

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

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

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

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

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

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

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

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

8. Section 22284 provides that when any charges fixed under *Water Code* section 22280, et seq., for water or other services become delinquent, they shall be collected by one or more of the procedures specified in Section 25806, including the placement

of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

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

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

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

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

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

**AGRICULTURAL WATER USER VOLUMETRIC
BILLING PERIOD RULES**

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

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

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

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

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

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

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

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

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

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

Upon motion of Director _____, seconded by _____ and duly submitted to the Board for its consideration, the foregoing resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this 2nd day of August 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 13
APN: N/A

SUBJECT: APPROVE PURCHASE OF USED 2007 DYNAPAC 66" COMPACTION ROLLER FROM AHERN RENTALS (BUDGETED)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Included in the 2016 Budget was the purchase of a new 66" compaction roller for a budgeted amount of \$90,000.00. The District has been renting a 66" compaction roller from Ahern Rentals for the past few years and utilizes this equipment to compact borrow material on District facilities as part of maintenance tasks and Capital Projects. The compaction roller currently on rent has approximately 900 hours and has been operating without any major equipment failures. In staff's opinion it is advantageous to purchase the used 66" compaction roller from Ahern Rentals for the price of \$41,395.00 (tax excluded) rather than purchasing a new compaction roller estimated at \$99,000.00.

Staff's recommendation is to purchase the 2007 Dynapac 66" compaction roller currently on rent from Ahern Rentals for the price of \$41,395.00 (tax excluded).

FISCAL IMPACT: \$41,395.00, tax excluded (budgeted \$90,000.00)

ATTACHMENTS:

- Ahern Rentals Proposal - used 66" Dynapac Compaction Roller
- Ahern Rentals Proposal - new 66" Dynapac Compaction Roller

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Oakdale Irrigation District
Attn: David

www.ahern.com

July 21, 2016

PROPOSAL

DYNAPAC, ROLLER, MODEL CA150PD, USED 2007

Engine	Cummins
Net Horsepower	80
Power Mode	Diesel
Drum Type	Padfoot
Tire Size	420/70 B24
Drum Width	66 in
Frequency (High)	1,860 VPM
Centrifugal Force (High)	32,070 lbs
Operator Protection	ROPS
Unit # 75548 approximate hours	724.7
	\$41,395.00
	Plus Sales Tax

FOB: Modesto, CA

Warranty: 30 Day Functional

Proposal valid for 30 days

TERMS: COD (Unless alternate arrangement is approved prior to delivery)

Accepted by:

Oakdale Irrigation District

Brian Booza, Sales Representative
(209) 535-1789

Ahern Rentals reserves the right to make price, specification, and/or equipment changes without prior notification.

When paying by credit card an additional fee 2.75% will apply.

Return by email or submit by fax (702) 749-4001



Oakdale Irrigation District
Attn: David

www.ahern.com

July 21, 2016

PROPOSAL

DYNAPAC, ROLLER, MODEL CA1500PD, NEW 2016

Engine	Cummins
Net Horsepower	80
Power Mode	Diesel
Drum Type	Padfoot
Tire Size	420/70 B24
Drum Width	66 in
Frequency (High)	1,860 VPM
Centrifugal Force (High)	32,070 lbs
Operator Protection	ROPS

\$99,095.00
Plus Sales Tax & Freight

FOB: Factory (estimated freight to Modesto, CA \$2,600.00)

Warranty: Factory

Availability: 3 – 6 weeks

Proposal valid for 30 days

TERMS: COD (Unless alternate arrangement is approved prior to delivery)

Accepted by:

Oakdale Irrigation District

Brian Booza, Sales Representative
(209) 535-1789

Ahern Rentals reserves the right to make price, specification, and/or equipment changes without prior notification.

When paying by credit card an additional fee 2.75% will apply.

Return by email or submit by fax (702) 749-4001

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 14
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO HAIDLEN FORD FOR TWO (2) - ½ TON, 2-WHEEL DRIVE, FULL SIZE, REGULAR CAB, 2-DOOR PICKUPS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff solicited bids from two (2) vendors, Haidlen Ford and Steve's Chevrolet both of Oakdale. Both provided a quote. Of the two (2) quotes, Haidlen Ford provided the lowest responsive bid of \$25,308.27 for each vehicle for a total bid of \$50,616.54. Steve's Chevrolet quoted \$25,475.45 for each vehicle for a total bid of \$50,950.98.

Staff's recommendation is to purchase two (2) – 1/2 Ton, 2-Wheel Drive, Full Size Pickups at the unit rate of \$25,308.27 for the total amount of \$50,616.54 from Haidlen Ford.

Amount budgeted for 2016 to purchase Two (2) – 1/2 ton pickups was \$70,000.00.

FISCAL IMPACT: \$50,616.54 (Budgeted \$70,000.00)

ATTACHMENTS:

- Bid Package
- Bidder's List
- Bidder's Response

Board Motion:

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

VOTE:

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

Action(s) to be taken:



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2016-001
Date Mailed: 06/15/2016
Return No Later Than: 2 P.M. on 07/11/2016

Instructions:

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

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

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	2	Ea.	2017 Model, ½ Ton, Full Size, Regular Cab 2-Door Pickup See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination, Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com . If there are any questions or clarifications need.			

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: _____ Address: _____ Authorized Signature: _____ Title: _____ Phone: _____ 800 No. _____ Fax No.: _____	Business License No. _____ Federal ID No. _____ Ca. Sales or Use Tax Permit No. _____	Subject to cash discount of _____ % in _____ days Cash Discount of less than 15 days will be considered net. Quotations are FOB _____ Delivered unless otherwise specified _____ Complete delivery will be made in _____ days from receipt of order unless otherwise indicated
--	---	---

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT
TWO (2) EACH ½ TON, 2017 2-WHEEL DRIVE, FULL SIZE PICKUP

Item No. 001 – Two (2) Each ½ Ton, 2017 Model, 2-Wheel Drive, Full Size Pickup
Specifications:

- 119" - 126" Wheelbase or equivalent
- Regular Cab – Two Door
- GVW: 6,000 lbs. or equivalent
- Engine: 3.5L to 4.3L V-6, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:23 - 3:55 ratio (or equivalent) with posi-traction/limited slip
- Shock absorbers: Heavy duty, gas charged
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Low mount and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Cloth bench seat 40/20/40 split (Gray or Tan), center console storage, rubber mat, no carpet and dual air bags
- AM/FM radio with clock and CD player
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer tow package with 7-blade RV plug

Item No. 001 – Two (2) Each ½ Ton, 2017 Model, 2-Wheel Drive, Full Size Pickup Specifications - Continued:

- Tires and wheels: Five full size wheels and tires (245/70R17, All Terrain BSW, load range C or better).
- Vehicles to be equipped with Bluetooth wireless communication.
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery.
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage.



Oakdale Irrigation District
District Pool Vehicle Bidders List
Written By: Jason R. Jones
Date: June 13, 2016

Ford Dealers	Chevrolet Dealers
Haidlen Ford 1355 East F St. Oakdale, CA 95361 209-847-0356 Attn: Erich Haidlen	Steves Chevrolet 1285 East F St. Oakdale, CA 95361 209-847-2261 Attn: Alan Berg



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2016-001 - Addendum No. 1
Date Mailed: 06/15/2016
Return No Later Than: 2 P.M. on 07/11/2016

Received *CS*

JUL 25 2016

**Oakdale ID
Counter**

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	2	Ea.	2017 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination, Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com . If there are any questions or clarifications need. <i>*price includes tax, no license fees, 5 yr/125,000 mi. premium care extended service plan</i>		25,308.27	\$50,616.54

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 8382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Haidden Ford

Address: 1355 West F St Oakdale

Authorized Signature: [Signature]

Title: VP

Phone: 209 847 0356 800 No. _____

Fax No.: _____

Business License No. _____

Federal ID No. _____

Ca. Sales or Use Tax Permit No. _____

Subject to cash discount of 0 % in 4 days

Cash Discount of less than 15 days will be considered net. Quotations are FOB

Delivered unless otherwise specified

ASAP

Complete delivery will be made in _____ days from receipt of order unless otherwise indicated



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Received *CS*

JUL 25 2016

Bid Number: 2016-001

Date Mailed: 06/15/2016

Return No Later Than: 2 P.M. on ~~07/11/2016~~ Revised to 7/25/16

Instructions:

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

**Oakdale ID
Counter**

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	2	Ea.	2017 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup		25,475.45	\$50,950.90
			See the attached specification sheet for details			
			Include and specify <u>ALL</u> fees.			
			Include documentation and licensing.			
			All taxes included.			
			Provide ETA to Oakdale Irrigation District for delivery.			
			Price quoted is FOB destination,			
			Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361			
			Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com . If there are any questions or clarifications need.			

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.

Company Name: Stevens Chevrolet

Address: 1285 East F St Oakdale, Ca 95361

Authorized Signature: [Signature]

Title: Fleet Manager

Phone: (209) 765-4746 800 No. (800) 660-2261

Fax No.: (209) 847-8653

16-00001888

Business License No.

94-2268550

Federal ID No.

SR DH1541608140

Ca. Sales or Use Tax
Permit No.

Subject to cash discount of _____ % in _____ days

Cash Discount of less than 15 days will be considered net.
Quotations are FOB

Delivered unless otherwise specified

Complete delivery will be made in 90 days from receipt of order unless otherwise indicated

Prepared For:
 JASON JONES
 OAKDALE IRRIGATION DISTRICT
 1205 EAST F ST
 OAKDALE, CA 95361
 Phone: (209) 840-5535
 Email: jjones@oakdaleirriga
 tion.com

Prepared By:
 administrator *Alan Berg*
 STEVES CHEVROLET / BUICK INC
 1285 EAST F. ST.
 OAKDALE, CA 95361
 Phone: (209) 765-4746
 Fax: (209) 847-8653
 Email: alan@steveschevrolet.com

2017 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

2017 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck	Interior: - Dark Ash with Jet Black Interior Acc
4.3L/262 CID Gas/Ethanol V6	Exterior 1: - Summit White
* 6-Speed Automatic	Exterior 2: - No color has been selected.

CODE	MODEL	MSRP
CC15703	2017 Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work Truck	W/A
OPTIONS		
YF5	EMISSIONS, CALIFORNIA STATE REQUIREMENTS	W/A
LV3	ENGINE, 4.3L FLEXFUEL ECOTEC3 V6 WITH ACTIVE FUEL MANAGEMENT, DI	W/A
MYC	TRANSMISSION, 6-SPEED AUTOMATIC, ELECTRONICALLY CONTROLLED	W/A
C7K	GVWR, 6500 LBS. (2948 KG)	W/A
GU5	REAR AXLE, 3.23 RATIO	W/A
1WT	WORK TRUCK PREFERRED EQUIPMENT GROUP	W/A
RD6	WHEELS, 17" X 8" (43.2 CM X 20.3 CM) PAINTED STEEL	W/A
RC5	TIRES, LT265/70R17C, ALL-TERRAIN, BLACKWALL	W/A
ZY1	PAINT, SOLID	W/A
GAZ	SUMMIT WHITE	W/A
AE7	SEATS, FRONT 40/20/40 SPLIT-BENCH, 3-PASSENGER, DRIVER AND FRONT	W/A
H2R	DARK ASH WITH JET BLACK INTERIOR ACCENTS, CLOTH SEAT TRIM	W/A
IOB	AUDIO SYSTEM, CHEVROLET MYLINK RADIO WITH 7" DIAGONAL COLOR TO	W/A
PCR	WT FLEET CONVENIENCE PACKAGE	W/A
Z82	TRAILERING PACKAGE	W/A
FHS	E85 FLEXFUEL CAPABLE OF RUNNING ON UNLEADED OR UP TO 85% ETHA	W/A
RHM	TIRE, SPARE LT265/70R17 ALL-TERRAIN, BLACKWALL	W/A
DL8	MIRRORS, OUTSIDE HEATED POWER-ADJUSTABLE	W/A
A91	REMOTE LOCKING TAILGATE	W/A
UQ3	6-SPEAKER AUDIO SYSTEM	W/A

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 442.0, Data updated 6/7/2016
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:

Prepared For:
 JASON JONES
 OAKDALE IRRIGATION DISTRICT
 1205 EAST F ST
 OAKDALE, CA 95361
 Phone: (209) 840-5535
 Email: jjones@oakdaleirrigation.com

Prepared By: *Alan Berg*
 administrator
 STEVES CHEVROLET / BUICK INC
 1285 EAST F. ST.
 OAKDALE, CA 95361
 Phone: (209) 765-4746
 Fax: (209) 847-8653
 Email: alan@steveschevrolet.com

2017 Fleet/Non-Retail Chevrolet Silverado 1500 2WD Reg Cab 119.0" Work

WINDOW STICKER

	BLUETOOTH FOR PHONE, PERSONAL CELL PHONE CONNECTIVITY TO VEHI	W/A
A31	WINDOWS, POWER FRONT AND REAR	W/A
AQQ	REMOTE KEYLESS ENTRY, WITH 2 TRANSMITTERS	W/A
R9Y	FLEET FREE MAINTENANCE CREDIT	W/A
	SUBTOTAL	W/A
	Advert/Adjustments	W/A
	Destination Charge	W/A
	TOTAL PRICE	W/A
Est City: 18.00 mpg		
Est Highway: 24.00 mpg		
Est Highway Cruising Range: 624.00 mi		

CD player not available as a factory installed option.

Bid does not include a CD player.

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

GM AutoBook, Data Version: 442.0, Data updated 6/7/2016
 © Copyright 1986-2012 Chrome Data Solutions, LP. All rights reserved.
 Customer File:



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF AUGUST 2, 2016

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 15
APN: N/A

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

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 056

BACKGROUND AND/OR HISTORY:

Work Release No. 056 will allow Giuliani & Kull to provide the necessary professional services to prepare a plat and legal description for a 30' easement through the above noted parcel for the Crouch Lateral. Giuliani and Kull will also provide the necessary research, calculations and fieldwork to locate and mark the north and east property line of the noted parcel for assistance in proper location and fence installation.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,500.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 056 for professional services to prepare the plat and legal description as described above and provide the staking for the north and east property line.

FISCAL IMPACT: Estimated amount: \$2,500.00

ATTACHMENTS:

- Work Release No. 056
 - Exhibit "A"
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #056

**Crouch Lateral Easement – Plat and Legal
Descriptions & Surveying Services
APN: 006-002-035**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for an easement 30' in width. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 30' easement for the Crouch Lateral through the above referenced parcel. Giuliani & Kull will perform the necessary research, calculations and fieldwork to locate and mark the north and east property line of the above noted parcel for assistance in fence installation at the edge of the proposed easement. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

Pricing to perform the Scope of Work described will be on a Time & Materials basis using the Hourly Rates in accordance with 2009-PSA-015 with an estimated cost as follows.

Crouch Lateral Easement Plat & Legal	\$ 1,500.00
Property Line Staking	<u>\$ 1,000.00</u>
Estimated Total:	\$ 2,500.00

The Work is to start and be completed as soon as possible.

Terms and Conditions:

All Terms and Conditions for Work Release No. 056 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____



July 18, 2016

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

Subject: Proposal for Surveying Services
 Easement for the Crouch Lateral

Dear Ms. Sheldon:

We are pleased to offer the attached estimate for surveying services associated with creating irrigation easement for the following facilities:

- Crouch Lateral over APN 006-002-035

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing a new easement through the above named properties. The Crouch Lateral easement shall be that portion of the above named properties lying 30' southerly and westerly of the canal centerline. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

Kevin S. Cole, P.L.S.
P.L.S. 8853

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

- Crouch Lateral over APN 006-002-035

CLIENT

Oakdale Irrigation District

Contact: Emily Sheldon

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

This agreement entered into in Oakdale, California hereby binds the Client and Consultant to the following Scope of Services and Compensation:

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring district easements for the Crouch Lateral as described below.

Crouch Lateral Easement Legal and Plat

Consultant will perform the necessary research, calculations, fieldwork, and drafting to prepare a plat and legal description for use as an exhibit in O.I.D. easement documents. This work will be performed for the Crouch Lateral within the limits described above.

Property Line Staking

Consultant will perform the necessary research, calculations and fieldwork to locate and mark the north and east property line of the above named parcels for assistance in fence installation at the edge of the proposed easement.

SERVICES NOT INCLUDED

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

- Environmental documents, reports or studies
- Architectural, landscape architecture or structural services
- Utility design for gas, sewer, water, electric or phone
- Payment of fees associated with the herein described scope of work
- Pump and Structure Design
- Geotechnical, Well, & Septic System Design

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

CLIENT PROVIDED DATA

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

- Payment of application, permitting fees, plan checking, and/or recording fees
- Access to the site for survey work
- Any additional information available regarding the project (Deeds, Title Report)

COST OF SERVICES

The cost of the professional services described in the Scope of Services is estimated as follows:

Crouch Lateral Legals and Plats	\$1,500.00
Property Line Staking	<u>\$1,000.00</u>
TOTAL	\$2,500.00

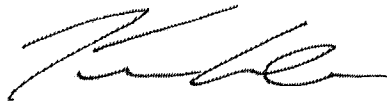
TERMS

The services described herein will be provided in accordance with the existing Professional Services Agreement. Work performed will be billed in accordance with our Schedule of Hourly Rates as approved by the Oakdale Irrigation District Board of Directors.

If this proposal is acceptable, please provide written authorization to proceed at your earliest convenience. We look forward to working with you on this project.

Respectfully submitted,

Accepted,



Kevin S. Cole, L.S.
Giuliani & Kull, Inc.
PLS#8853

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 16
APN: N/A

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Professional Services Agreements are the mechanism in which an agency transfers risk from itself to contractors, consultants and vendors providing the District services. The District has a Professional Services Agreement with Condor Earth Technologies, Inc. The hourly rates have increased for 2016 and is included as an attachment to Amendment No. 001. Condor Earth Technologies, Inc. has not requested a rate increase since 2009. The average yearly increase to the hourly rates for the Condor Earth Technologies, Inc. staff members typically utilized by OID is 3.22%. With the average increase to OID's operations and maintenance expenditures of 3% and the institutional knowledge that Condor Earth Technologies, Inc. has regarding OID facilities and operations, staff supports the rate increase.

Staff recommends the Board approve Amendment No. 005 to 2009-PSA-003 to revise the rates for 2016 with Condor Earth Technologies, Inc.

FISCAL IMPACT: Unknown at this time, based on services needed

ATTACHMENTS:

- Contract Amendment No. 005 with attachment
- Rate Schedule Analysis

Board Motion:

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

VOTE:

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

Action(s) to be taken:



**OAKDALE IRRIGATION DISTRICT
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-003, AMENDMENT NO. 5**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 2nd day of August, 2016, by and between Oakdale Irrigation District, hereinafter called the "District" and Condor Earth Technologies, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to include additions, deletions, changes, and to add the Prevailing Wage rates for the appropriate personnel when working in the field as reflected in the revised rate schedule identified as **"2016 Condor Earth Technologies Employee Rate List"** attached hereto.

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

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

OAKDALE IRRIGATION DISTRICT

CONDOR EARTH TECHNOLOGIES, Inc.

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

**CONDOR EARTH TECHNOLOGIES, INC.
PREVAILING WAGE SCHEDULE OF FEES
2016**

Exhibit "B"

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
----------------------------	----------------------------------

PRINCIPALS/PROJECT MANAGEMENT

Senior Principal	220.00
Principal Engineer/Geologist.....	195.00
Project/Senior Manager	160.00

TECHNICAL

Senior Tunneling Consultant.....	200.00
Senior Geotechnical Engineer.....	185.00
Certified Hydrogeologist/Engineering Geologist.....	175.00
Senior Geologist/Engineer/Environmental Specialist	165.00
Associate Geologist/Engineer/Environmental Specialist	135.00
Staff Geologist/Engineer/Environmental Specialist.....	120.00
Engineering Assistant.....	100.00
Field Environmental Services (Group 2).....	111.00
Draftsperson	90.00
Specialty Consultant.....	145.00 – 250.00

MATERIALS TESTING

Material Technician (Group 1).....	117.00
Material Technician (Group 2).....	111.00
Material Technician (Group 3).....	98.00
Material Technician (Group 4).....	91.00
Senior Materials Technician (non-PW).....	85.00
Certified Welding Inspector	100.00

SUPPORT STAFF

MTSI Project/Laboratory Manager.....	105.00
Technician	75.00
Administrative Specialist.....	95.00
Project Coordinator	85.00
Technical Editor	70.00
Administrative Assistant	65.00

MISCELLANEOUS

Overtime (all Saturday work is overtime)	(1.3 times base rate)
Double-time (all Sundays and Holidays).....	(1.7 times base rate)
Litigation Support.....	250.00 – 350.00

NON-LABOR CHARGES

Vehicle charge:	\$100 per day
Laboratory Charges per Condor Laboratory Fee Schedule	
Billable Field Equipment per Condor Billable Field Equipment Schedule	

OUT-OF-POCKET EXPENSES

Billed at cost plus 10% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

<u>Group 1</u>	<u>Group 2</u>	<u>Group 3</u>	<u>Group 4</u>
ASNT Level II-III	AWS-CWI	Geotechnical Driller	ACI
DSA Masonry	ICC Certified Structural Inspector	Soils/Asphalt	Drillers Helper
DSA Shotcrete	NICET Level III	Earthwork Grading	ICC Fireproofing
Lead Inspector	Shear Wall/Floor System Inspector	Excavation and Backfill	Proofload
NICET Level IV	Building/Construction Inspector	NICET Level II	Testing
NDT Level Two			Torque Testing
			NDT Level One



Oakdale Irrigation District
2016 Conдор Earth Technologies, Inc. Employee Rate List
Effective July 1, 2016

Last Name	First Name	Staff Type	Bill Rate
Arista	Laura	Technical Editor	\$ 70.00
Babcock	Lillian (Dolly)	Technical Editor	\$ 70.00
Belemecich	Gunner	Technician	\$ 75.00
Belt	David	Associate Geologist	\$ 135.00
Cook, III	Bill	Certified Engineering Geologist	\$ 175.00
Crum	Marc	Senior Geologist	\$ 165.00
DeAnda	Kyle	Staff Geologist	\$ 120.00
Dewitt	Alex	Senior Geologist	\$ 165.00
Fellon	Suzanna	Staff Environmental Specialist	\$ 120.00
Fuller	Patricia	Technical Editor	\$ 70.00
Garnica	Narciso	Senior Materials Technician	\$ 85.00
Garnica	Narciso	PW Materials Technician (Group 1)	\$ 117.00
Garnica	Narciso	PW Materials Technician (Group 2)	\$ 111.00
Garnica	Narciso	PW Materials Technician (Group 3)	\$ 98.00
Garnica	Narciso	PW Materials Technician (Group 4)	\$ 91.00
Gonzalez	Michelle	Administrative Assistant	\$ 65.00
Gray	Sue	Technical Editor	\$ 70.00
Harrell	Tiffany	Administrative Assistant	\$ 65.00
Jackson	Karen	Staff Geologist	\$ 120.00
Job	Robert	Senior Principal	\$ 220.00
Johnson	Jordan	Staff Environmental Specialist	\$ 120.00
Kennedy	John	Senior Materials Technician	\$ 85.00
Kennedy	John	PW Materials Technician (Group 1)	\$ 117.00
Kennedy	John	PW Materials Technician (Group 2)	\$ 111.00
Kennedy	John	PW Materials Technician (Group 3)	\$ 98.00
Kennedy	John	PW Materials Technician (Group 4)	\$ 91.00
Kentta	Emily	Staff Geologist	\$ 120.00
Kipf	Casey	Senior Geologist	\$ 165.00
Kipf	Micheline	Senior Geologist	\$ 165.00
Kositsky	Andrew	Senior Geotechnical Engineer	\$ 185.00
Kramer	John	Principal Geologist	\$ 195.00
Lane	John	Senior Geologist	\$ 165.00
Lewis	Scott	Senior Tunneling Consultant	\$ 200.00
Matison	Desirae	Administrative Assistant	\$ 65.00
McKinley	Kenneth	Draftsperson	\$ 90.00
Montgomery	James	GIS Analyst	\$ 110.00
Mulvey	Lucy	Staff Environmental Specialist	\$ 120.00
Narasimhan	Divya	Process Safety Management Specialist	\$ 140.00
Northcutt	James	Certified Welding Inspector	\$ 100.00
Northcutt	James	PW Materials Technician (Group 1)	\$ 117.00
Northcutt	James	PW Materials Technician (Group 2)	\$ 111.00
Northcutt	James	PW Materials Technician (Group 3)	\$ 98.00
Northcutt	James	PW Materials Technician (Group 4)	\$ 91.00
Pena	Marian	Staff Engineer	\$ 120.00
Ramirez	Samuel	Technician	\$ 75.00
Redding	Carter	Senior Process Safety Management Spec.	\$ 165.00
Rodgers	Matthew	Technician	\$ 75.00
Schaner	Daniel	Staff Geologist	\$ 120.00
Selvage	Rebecca	Administrative Specialist	\$ 95.00
Sherry	Robert	Process Safety Management Specialist	\$ 140.00
Skaggs	Ronald	Principal Engineer	\$ 195.00
Straka	Kristin	Administrative Assistant	\$ 65.00
Tarantino	Kim	Project Coordinator	\$ 85.00
Wilden	Elizabeth	Administrative Assistant	\$ 65.00
Wood	Herbert	Associate Geologist	\$ 135.00
Workman	Stewart	Process Safety Management Specialist	\$ 140.00
Korbin	Gregg	Specialty Consultant/Tunnel	\$ 250.00
Gowring	Michael	Specialty Consultant/Construction Cost/Tunnel	\$ 250.00
Remington	Todd	Senior Engineer	\$ 145.00

Condor Earth Technologies, Inc

2009-PSA-003

Rate Schedule

Classification	Avg Annual %		
	2009	2015	Increase Since 2009
Senior Principal	\$175	\$220	4.29%
Principal Engineer/Geologist	\$160	\$195	3.65%
Project/Senior Manager	\$140	\$160	2.38%
Senior Tunnel Consultant	\$160	\$200	4.17%
Certified Hydrogeologist/Engineering Geologist	\$150	\$175	2.78%
Senior Geologist/Engineer/Planner/Environmental Specialist	\$145	\$165	2.30%
Associate Geologist/Engineer/Planner/Environmental Specialist	\$115	\$135	2.90%
Staff Geologist/Engineer/Planner/Environmental Specialist	\$100	\$120	<u>3.33%</u>
			3.22%

BOARD AGENDA REPORT

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

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

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 01 to Work Release No. 009.

BACKGROUND AND/OR HISTORY:

Amendment No. 01 to Work Release No. 009 will allow Condor Earth Technologies to update the previously prepared (2013) Final Design, Plans and Specifications, Engineer's Opinion of Probable Costs, Geotechnical Baseline Report and Contracts Documents and provide assistance with Contractor Bidding for the Two Mile Bar Tunnel Project.

Staff recommends that the Board authorize the General Manager to execute Amendment No. 01 to Work Release No. 009 to Condor Earth Technologies.

FISCAL IMPACT: \$40,431.00

ATTACHMENTS:

- Amendment No. 01 to Work Release No. 009
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release No. 09 – Amendment No. 001
Final Design, Plans, Specifications, Engineer's Estimate,
Geotechnical Baseline Report and the Contract Documents for the
Two Mile Bar Tunnel

Description

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

Scope of Work

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

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

Amendment No. 01

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

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

Task 4 Update Contract Documents

Task 5 Contractor Bidding Support

Schedule

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

Task 1 Complete on or before April 19, 2013

Task 2 Complete on or before May 31, 2013

Task 3 Complete on or before May 31, 2013

Task 4 Complete on or before June 28, 2013

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

Pricing

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

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

Amendment No. 01

Task 1 – 100% Final Design	\$ 28,575.00
Task 2 – Update Construction Cost Estimate	\$ 13,135.00
Task 3 – Update Baseline Geotechnical Report	\$ 7,075.00
Task 4 – Update Contract Documents	\$ 21,920.00
Task 5 – Contractor Bidding Support	\$ 14,370.00
Contingency (5%)	<u>\$ 4,254.00</u>
	\$ 89,329.00
Remaining Balance on WR No. 09	<u>\$ 48,898.00</u>
Amendment No. 01 – Not to Exceed	\$ 40,431.00

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

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2009-PSA-003** will remain in effect for Work Release No. 09 Amendment No. 01.

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

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Condor Earth Technologies

By: _____

Name: _____

Title: _____

Date: _____



Exhibit "A"

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

Project No. 3818G3

July 25, 2016

Steven R. Knell, PE
Eric Thorburn, PE
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Subject: **Oakdale Irrigation District
South Main Canal Improvement Project
Two-Mile Bar Tunnel
Proposal for Construction Documents and Contractor Bidding**

Dear Mr. Knell and Mr. Thorburn:

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

Condor has previously performed several phases of work on this project. They include:

- Two-Mile Bar Tunnel Preliminary Design Report (50% Design), dated March 30, 2007, Condor Project No. 3818E/3B/2c
- Two-Mile Bar Geologic Data Report dated March 30, 2007, Condor Project No. 3818E/3B/1i
- Two-Mile Bar Geologic Data Report (Third Stage Exploration) dated November 19, 2012, Condor Project No. 3818G1
- Two-Mile Bar 90% Final Design, Plan Preparation, Construction Cost Estimate, Geotechnical Baseline Report, Plans/Specifications and Contract Documents dated December 31, 2013, Condor Project No. 3818G2 (Work Release #009, January 17, 2013)

The scope of work proposed herein is subdivided into four primary tasks as follows:

- Task 1 – 100% Final Design and Plan Preparation (Update)
- Task 2 – Update Engineer's Opinion of Probable Construction Costs (Construction Cost Estimate)
- Task 3 – Update Geotechnical Data Report (GDR) and Geotechnical Baseline Report (GBR)
- Task 4 – Update Contract Documents
- Task 5 – Contractor Bidding Support

A portion of the work for review and coordinating key items has already begun, and is included in this scope and budget portion of this Proposal. To date, Condor and OID have had one meeting and Condor has performed a cursory review of the documents needed for the project to be bid. Additional work will be needed as discussed in this Proposal to complete the scope. A discussion of each of these tasks is provided in the following sections, followed by a summary of estimated fees for each task.

SCOPE OF WORK

Task 1 – 100% Final Design and Plan Preparation (Update)

Task 1 will update and complete the design report, drawings and Technical Specifications for the Two-Mile Bar Tunnel. The scope is based on our review and discussion with OID staff of the 100% design concept provided in our report dated December 31, 2013. This task will include the following activities:

- **Task 1a – Design Report.** We will review and update the project design report to reflect any changes in project construction scope, land use agreements, and/or changes due to code updates since its completion. At this time, we are not aware of any project construction scope changes, but building and standard codes have been revised since the completion of the design report. We understand land use agreement have been substantially finalized. The design report will also be updated to include the revised Construction Cost Estimate, new dates, etc.
- **Task 1b – Project Drawings.** We will review and update the project drawings to reflect any changes in project construction scope and/or changes due to code updates since its completion. At this time, we are not aware of any project construction scope changes, other than revision that may be needed to the drawings to meet the needs of the tree mitigation plan (Task 4b).
- **Task 1c – Project Technical Specifications.** We will review and update the project technical specifications to reflect any changes in project construction scope and/or changes due to code updates or material changes since its completion. At this time, we are not aware of any project scope changes, other than revision that may be needed to the specification to meet the needs of the tree mitigation plan (Task 4b).
- **Task 1d – Project Meetings.** Project meetings for coordination and review of progress are anticipated. We assume three meetings for budgeting purposes.
- **Task 1e – Project Management/Coordination.** Project management and coordination are anticipated as budgeted.

Task 2 – Update Construction Cost Estimate

Task 2 will consist of updating Engineer's Opinion of Probable Construction Costs (Construction Cost Estimate) for the 100% plans and specifications prepared in Task 1. This task will include the use of a Specialty Subconsultant that has worked on several OID projects previously, has specialized experience in similar construction projects, and performed the prior construction cost estimate for the 90% plans and specifications in June 2013. A letter report will be provided for documentation, which will be included in the updated Design Report (Task 1a).

One item of special interest will be the tunnel spoils management and disposal plan. As we discussed in our first project meeting, this item has the potential to affect the construction cost by up to \$2 million.



The task will include the following activities:

- **Task 2a – Cost Estimating.** We will review and update the project construction cost to reflect any changes in project construction scope and/or changes in the wage rates, materials, equipment rates, etc. since its completion. At this time, we are not aware of any project scope changes, other than the potential changes due to spoils. We will prepare the cost estimate based on the revised prevailing wage rates to be effective July 2017.
- **Task 2b – Reporting.** The results of the construction cost estimates will be provided in a letter report. The report will also include our updated cost estimates for construction management and engineering, as well as construction quality assurance and testing.

Task 3 – Update Geotechnical Data Report (GDR) and Geotechnical Baseline Report (GBR)

Task 3 will consist of review of the December 31, 2013 Geotechnical Baseline Report (GBR). Condor has prepared a Geologic Data Report (GDR) that was published March 30, 2007, and updated November 19, 2012 with additional geophysical data and additional core holes. The scope of the data report was developed in conjunction with OID staff to provide an economic and technical balance between the desire for sufficient data for final design, and risk management of construction claims that could result from changed subsurface conditions (tunneling conditions). The GBR will serve as the contract baseline condition when evaluating change order requests during construction due to changed ground conditions. While the basis for the conditions presented in the GBR includes a review of geologic conditions documented in the GDR, the GBR is a contract document and will dictate assumed ground conditions along the tunnel alignment, such as rock type, rock hardness, blasting requirements, etc. for bidding and contract purposes. The more conservative the assumptions (those that would result in higher construction costs) stated in the GBR, the higher the bid prices would be, but coupled with a lower risk of construction claims from changed subsurface conditions. Conversely, a less conservative GBR would likely result in lower bids, but with a less defined final construction cost at the beginning of construction due to the potential for changed conditions, and thus additional costs.

The purpose of reviewing and potentially updating the current GBR is to confirm our assumptions that established the 2013 subsurface ground conditions that bidders should assume when preparing their bids. While we do not expect to modify the ground parameters based on rock types or rock characteristics, we have included three additional groundwater elevation surveys (August 2016, September 2016, and October 2016) to verify or modify the groundwater levels relative to the proposed tunnel elevation. Currently, the tunnel invert is above the anticipated groundwater level based on information collected in the GDR. Updates related to the current groundwater surveys will be reflected in the revised GBR.

The task will include the following activities:

- **Task 3a – Groundwater Survey.** We will record the groundwater level using the existing piezometers placed during the exploration drilling for the GDR preparation. We have assumed 1 day of field work in each of the 3 months before finalizing the contract documents.
- **Task 3b – Reporting.** The results of the groundwater survey will be used to revise the GDR and GBR, as needed.



Task 4 – Update and Finalize Contract Documents

Task 4 will consist of preparing 100% contract documents for construction bidding purposes by OID. The task will include:

- **Task 4a – Tunnel Classification.** A letter requesting OSHA Mining and Tunneling Division to prepare a tunnel classification will be prepared on behalf of OID. The tunnel classification will be needed by bidders to prepare bids for ventilation systems while mining.
- **Task 4b – Tree Survey and Mitigation Plan.** Current CEQA documents require that a tree survey and mitigation plan be prepared upon the completion of the project description. Now that construction is eminent, such a plan is required to comply with existing CEQA documents. Condor has retained a specialized tree mitigation sub-consultant, C2 Consultants, located in Columbia, CA. The services of C2 will be directed by Quincy Yaley who is experienced with local tree ordinances and mitigation practices. Condor anticipates that some mitigation will be required, but that mitigation will not significantly impact construction schedules and will have little impact to the overall project budget. We anticipate modifications to the bidding document and project plans as a result of the tree mitigation plan.
- **Task 4c – Tunnel Spoils Management Plan.** As we discussed previously in the construction cost estimate section (Task 2), one item of special interest will be the tunnel spoils management and disposal plan. We have budgeted this as a separate task to manage costs associated with assistance to OID staff in their efforts to find a reliable and cost effective tunnel excavation spoils disposal location. We anticipate modifications to the contract document to reflect the final spoils management plan.
- **Task 4d – Contract Documents.** For finalization of Division 00 – Bidding Requirements, and Division 01 – General Requirements, we have assumed that previous contract documents prepared by Condor will serve as a basis for these divisions and will use the start date of construction no later than July 1, 2017. The contract documents will be updated to reflect changes associated with revised dates, bid items, and new items mentioned above.

Task 5 – Contractor Bidding Support

Task 5 will consist of providing support to OID staff during the bidding and contractor selection process. The task will include:

- **Task 5a – Contractor Pre-bid Preparation and Bid Walk.** Condor will assist OID staff in identifying potential contractors, advertising, noticing and presenting the project to interested bidders. We will participate in a mandatory pre-bid walk to be attended by all bidders.
- **Task 5b – Contractor Pre-bid Response/Consultation.** Condor will assist OID staff in responding to contractor requests for information and preparation of addenda if needed as a result of such inquiries.
- **Task 5c – Post-bid Contractor Review/Selection /Consultation.** Condor will assist OID staff in reviewing bids for completeness and meeting qualifications. We will meet with OID staff and provide recommendation for contractor selection.



SCHEDULE

Condor's work for the Two-Mile Bar Tunnel Project can start immediately following a Notice-to-Proceed or as directed. Tasks 1 and 3 will begin immediately, and upon significant completion, will be followed by Tasks 2. We understand the project cost estimate (Task 2) will be needed by September 1, 2016 so OID staff can proceed with final approval and budget planning. Tasks 4 (bid documents) run somewhat concurrently, but most of the work will be performed after completion of Tasks 1 through 3, with the exception of the tree mitigation plan (Task 4b), which will need to proceed during the summer months. Task 4 (contract documents) can be ready as early as December 1, 2016, to allow OID to have bids returned in early 2017. We would anticipate that actual construction would begin in March or April 2017 after most of the seasonal precipitation has occurred. Based on this assumption, the tunnel will be completed in the fall of 2018.

FEES

Condor proposes to perform the work on a time-and-expenses basis, according to our 2016 Schedule of Fees, attached. To tie current employees to their fee schedule rate, we are also providing a supplemental table, 2016 Condor Earth Technologies, Inc. Employee Rate List. The listed employees will use the effective rate for the duration of the proposed scope provided the work is completed in 2016 or early 2017. Additional or newly hired employees that are not currently listed on the Employee Rate List will be billed at their fee schedule rate by title. Condor understands that we will utilize the remaining funds in the existing 2009-PSA-003, Work Release 009 (\$48,898) in addition to receiving additional funds through a work release addendum from OID.

The estimated fees for the proposed scope are detailed on the attached spreadsheet, and are based on the staff and rate tables. The staff listed in the spreadsheet and table are based on our planned execution as of the preparation of this Proposal. Changes in staff members or work load may cause some shifting of anticipated hours between staff, or staff may be shifted or new staff hired to more efficiently execute the work. However, rates of similarly qualified staff will not vary. The estimated total fee will not be exceeded without prior authorization by OID. The fees are summarized below by Task.

Task 1 – 100% Final Design	\$28,575
Task 2 – Update Construction Cost Estimate	\$13,135
Task 3 – Update Geotechnical Baseline Report	\$7,075
Task 4 – Update Contract Documents	\$21,920
Task 5 – Contractor Bidding Support	\$14,370
Contingency (5%)	\$4,254
Total Fee Estimate	\$89,329
Total Estimated Fees Final Design and Bid Docs	\$89,329
Total Remaining Balance on 2009-PSA-003 WR 009	<u>\$48,898</u>
Total Request for Work Release 009 Amendment 1	\$40,431



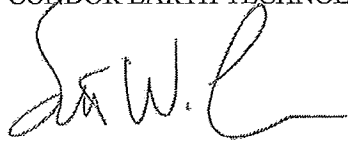
TERMS

If acceptable, please sign and date this Proposal below and return one copy to Condor. Unless directed otherwise, the work will be performed as per this Proposal and our Professional Services Agreement with OID (2009-PSA-003).

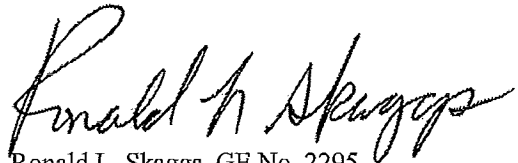
Condor looks forward to continuing to work with the OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH TECHNOLOGIES, INC.



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



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

Attachments:

Fee Estimate
2016 Schedule of Fees
2016 Employee Rate List

Accepted by:

Name

Signature

Date

X:\Project\3000_prj\3818G OID 2-Mile Bar\3818G3 TMB Design and Construction\Contracts_Proposals_CEP 20160725 TMB Final Design and Bid Docs.docx



PROFESSIONAL FEES	Task 1: 100% Design Update				Task 2: Update Construction Cost Estimate			Task 3: Update GSR & GDR			Task 4: Update and Finalize Contract Documents				Total Hours	Total Fees						
	Rate Per Hour/Day	Task No. Proposed (Hours/Day)	Task No. Project (Hours/Day)	Task No. Final (Hours/Day)	Subtotal Proposed Fees	Subtotal Project Fees	Subtotal Final Fees	Task No. Client Meeting (Hours)	Task No. Submittal Review (Hours)	Task No. Design Development (Hours)	Task No. Final Review (Hours)	Task No. Contract Preparation (Hours)	Task No. Contract Review (Hours)									
Management	\$100	2	1	1	20	\$1,920	4	2	6	\$1,200	4	4	5	1,800	1	2	2	4	3	\$1,440	3	\$19,200
Principal Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Principal Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J. Smith)	\$150	2	1	1	20	\$2,880	4	2	6	\$1,776	4	4	5	2,160	1	2	2	4	3	\$1,728	3	\$28,800
Structural Engineer (Mr. J																						

**CONDOR EARTH TECHNOLOGIES, INC.
PREVAILING WAGE SCHEDULE OF FEES
2016**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	220.00
Principal Engineer/Geologist.....	195.00
Project/Senior Manager	160.00
TECHNICAL	
Senior Tunneling Consultant.....	200.00
Senior Geotechnical Engineer	185.00
Certified Hydrogeologist/Engineering Geologist.....	175.00
Senior Geologist/Engineer/Environmental Specialist	165.00
Associate Geologist/Engineer/Environmental Specialist	135.00
Staff Geologist/Engineer/Environmental Specialist.....	120.00
Engineering Assistant.....	100.00
Field Environmental Services (Group 2).....	111.00
Draftsperson	90.00
Specialty Consultant.....	145.00 – 250.00
MATERIALS TESTING	
Material Technician (Group 1)	117.00
Material Technician (Group 2).....	111.00
Material Technician (Group 3).....	98.00
Material Technician (Group 4).....	91.00
Senior Materials Technician (non-PW).....	85.00
Certified Welding Inspector	100.00
SUPPORT STAFF	
MTSI Project/Laboratory Manager	105.00
Technician	75.00
Administrative Specialist.....	95.00
Project Coordinator	85.00
Technical Editor	70.00
Administrative Assistant	65.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times base rate)
Double-time (all Sundays and Holidays).....	(1.7 times base rate)
Litigation Support.....	250.00 – 350.00

NON-LABOR CHARGES

Vehicle charge: \$100 per day

Laboratory Charges per Condor Laboratory Fee Schedule

Billable Field Equipment per Condor Billable Field Equipment Schedule

OUT-OF-POCKET EXPENSES

Billed at cost plus 10% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

<u>Group 1</u>	<u>Group 2</u>	<u>Group 3</u>	<u>Group 4</u>
ASNT Level II-III	AWS-CWI	Geotechnical Driller	ACI
DSA Masonry	ICC Certified Structural Inspector	Soils/Asphalt	Drillers Helper
DSA Shotcrete	NICET Level III	Earthwork Grading	ICC Fireproofing
Lead Inspector	Shear Wall/Floor System Inspector	Excavation and Backfill	Proofload
NICET Level IV	Building/Construction Inspector	NICET Level II	Testing
NDT Level Two			Torque Testing
			NDT Level One



Oakdale Irrigation District
2016 Condor Earth Technologies, Inc. Employee Rate List
Effective July 1, 2016

Last Name	First Name	Staff Type	Bill Rate
Arista	Laura	Technical Editor	\$ 70.00
Babcock	Lillian (Dolly)	Technical Editor	\$ 70.00
Belemecich	Gunner	Technician	\$ 75.00
Belt	David	Associate Geologist	\$ 135.00
Cook, III	Bill	Certified Engineering Geologist	\$ 175.00
Crum	Marc	Senior Geologist	\$ 165.00
DeAnda	Kyle	Staff Geologist	\$ 120.00
Dewitt	Alex	Senior Geologist	\$ 165.00
Felton	Suzanna	Staff Environmental Specialist	\$ 120.00
Fuller	Patricia	Technical Editor	\$ 70.00
Garnica	Narciso	Senior Materials Technician	\$ 85.00
Garnica	Narciso	PW Materials Technician (Group 1)	\$ 117.00
Garnica	Narciso	PW Materials Technician (Group 2)	\$ 111.00
Garnica	Narciso	PW Materials Technician (Group 3)	\$ 98.00
Garnica	Narciso	PW Materials Technician (Group 4)	\$ 91.00
Gonzalez	Michelle	Administrative Assistant	\$ 65.00
Gray	Sue	Technical Editor	\$ 70.00
Harrell	Tiffany	Administrative Assistant	\$ 65.00
Jackson	Karen	Staff Geologist	\$ 120.00
Job	Robert	Senior Principal	\$ 220.00
Johnson	Jordan	Staff Environmental Specialist	\$ 120.00
Kennedy	John	Senior Materials Technician	\$ 85.00
Kennedy	John	PW Materials Technician (Group 1)	\$ 117.00
Kennedy	John	PW Materials Technician (Group 2)	\$ 111.00
Kennedy	John	PW Materials Technician (Group 3)	\$ 98.00
Kennedy	John	PW Materials Technician (Group 4)	\$ 91.00
Kenta	Emily	Staff Geologist	\$ 120.00
Kipf	Casey	Senior Geologist	\$ 165.00
Kipf	Micheline	Senior Geologist	\$ 165.00
Kositsky	Andrew	Senior Geotechnical Engineer	\$ 185.00
Kramer	John	Principal Geologist	\$ 195.00
Lane	John	Senior Geologist	\$ 165.00
Lewis	Scott	Senior Tunneling Consultant	\$ 200.00
Mafison	Desirae	Administrative Assistant	\$ 65.00
McKinley	Kenneth	Draftsperson	\$ 90.00
Montgomery	James	GIS Analyst	\$ 110.00
Mulvey	Lucy	Staff Environmental Specialist	\$ 120.00
Narasimhan	Divya	Process Safety Management Specialist	\$ 140.00
Northcutt	James	Certified Welding Inspector	\$ 100.00
Northcutt	James	PW Materials Technician (Group 1)	\$ 117.00
Northcutt	James	PW Materials Technician (Group 2)	\$ 111.00
Northcutt	James	PW Materials Technician (Group 3)	\$ 98.00
Northcutt	James	PW Materials Technician (Group 4)	\$ 91.00
Pena	Marian	Staff Engineer	\$ 120.00
Ramirez	Samuel	Technician	\$ 75.00
Redding	Carter	Senior Process Safety Management Spec.	\$ 165.00
Rodgers	Matthew	Technician	\$ 75.00
Schauer	Daniel	Staff Geologist	\$ 120.00
Selva	Rebecca	Administrative Specialist	\$ 95.00
Sherry	Robert	Process Safety Management Specialist	\$ 140.00
Skaggs	Ronald	Principal Engineer	\$ 195.00
Straka	Kristin	Administrative Assistant	\$ 65.00
Tarantino	Kim	Project Coordinator	\$ 85.00
Wilden	Elizabeth	Administrative Assistant	\$ 65.00
Wood	Herbert	Associate Geologist	\$ 135.00
Workman	Stewart	Process Safety Management Specialist	\$ 140.00
Korbin	Gregg	Specialty Consultant/Tunnel	\$ 250.00
Gowring	Michael	Specialty Consultant/Construction Cost/Tunnel	\$ 250.00
Remington	Todd	Senior Engineer	\$ 145.00

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 18
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 010 TO THE PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES TO EVALUATE, DESIGN AND PREPARE AN ENGINEERS ESTIMATE FOR SEGMENT FOUR OF THE SOUTH MAIN CANAL

RECOMMENDED ACTION: Authorize General Manager to Work Release No. 010

BACKGROUND AND/OR HISTORY:

Work Release No. 010 will allow Condor Earth Technologies to develop a long term improvement plan for the South Main Canal from the proposed downstream portal of the Two-Mile Bar Tunnel to Highway 108 (Segment 4). The scope of work is subdivided into four tasks: Assessment, Design, 90% Design Plans and Specifications and preparation of a Construction Cost Estimate. The work will commence upon the conclusion of the 2016 irrigation season when access to the project site is possible.

Staff recommends that the Board authorize the General Manager to execute Work Release No. 010 to Condor Earth Technologies.

FISCAL IMPACT: \$72,182.00

ATTACHMENTS:

- Work Release No. 010

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release No. 010
Assessment, Design, Plans and Specifications and Engineer's
Estimate for Segment Four of the South Main Canal

Description

Condor Earth Technologies has been actively involved in hazard analysis, design and construction of numerous projects along the South Main Canal and has previously performed several phases of work related to this project including the portion of the South Main Canal between the future downstream portal of the Two-Mile Bar Tunnel and Highway 108 (referred to as Segment 4). The purpose of the proposed work is to evaluate, design and prepare an engineer's estimate of probable construction costs for Segment 4. Work Release No. 009 is issued to perform four (4) Tasks briefly identified in the following narrative. For more definition of the Tasks, refer to Exhibit "A" attached for the details.

Scope of Work

Provide the necessary resources to complete the following four (4) tasks noted below and outlined in detail in the attached Exhibit "A":

- Task 1 Assessment – Meet with OID staff, review previously collected data, conduct a field review, prepare updated data collection forms and photos, consult with OID staff and prepare an evaluation report.
- Task 2 Design the improvements, including slope stability and hydraulic analyses, and evaluate construction alternatives.
- Task 3 90% Design Plans and Specifications – Preparation of 90% design drawings and technical specifications.
- Task 4 Construction Cost Estimate – Preparation of a construction cost estimate for the 90% design drawings and specifications.

Schedule

Condor's work for Segment 4 will start upon conclusion of the 2016 irrigation season. The approximate time frame for completion of each Task is noted below.

- Task 1 Approximately two (2) weeks
- Task 2/3 Approximately four (4) weeks
- Task 4 Approximately two (2) weeks

Pricing

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

Task 1 – Assessment	\$ 23,535.00
Task 2 – Design	\$ 21,950.00
Task 3 – 90% Design Plans & Specifications	\$ 13,530.00
Task 4 – Construction Cost Estimate	\$ 6,605.00
Contingency (5%)	<u>\$ 6,562.00</u>
Not to Exceed Amount	\$ 72,182.00

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

Terms and Conditions

Payment for Services will be in accordance with rates identified in accordance with Professional Services Agreement 2009-PSA-003. All Terms and Conditions identified in Professional Services Agreement 2009-PSA-003 will remain in effect for Work Release No. 010.

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

Oakdale Irrigation District

Condor Earth Technologies

By: _____

By: _____

Name: Steve Knell, P.E.

Name: _____

Title: General Manager

Title: _____

Date: _____

Date: _____



Exhibit "A"

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

Condor Proposal No. 3818L

July 13, 2016

Steven R. Knell, PE
Eric Thorburn, PE
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Subject: **Oakdale Irrigation District
South Main Canal Improvement Project
Segment 4 Long-Term Repairs
Proposal for Assessment, Design, Plans and Specifications**

Dear Mr. Knell and Mr. Thorburn:

Condor Earth Technologies, Inc. (Condor) appreciates the interest of Oakdale Irrigation District (OID) in having us continue to assist you with the South Main Canal Improvement Project. This project involves long-term canal improvements along the section of the canal between the downstream portal of the future Two-Mile Bar Tunnel and Highway 108 (referred to as Segment 4). Condor has previously performed several phases of work related to this project, described as follows.

In 2003 Condor performed a hazards identification study along this canal reach. In 2004 an emergency repair project was undertaken to provide temporary canal and locally permanent tunnel repairs along sections of the canal and tunnels that were judged to be in the highest hazard range. In 2005 we prepared a Long-Term Improvements Evaluation Study and in 2007 provided preliminary designs for the selected improvements strategy elements that included:

- Upstream Segment – Goodwin Dam to Two-Mile Bar: Structural and liner improvements to the existing canal and Tunnels 1 through 6.
- Two-Mile Bar Tunnel – New 6,000-foot long bypass tunnel from just downstream of the Two-Mile Bar bridge (near canal Sta. 103+00) to approximate canal Sta. 171+00.
- Downstream Segment (Segment 4) – Canal embankment re-build improvements including a new embankment access road. The concept was to use Two-Mile Bar tunnel spoils to create a stable down-slope embankment and provide access to repair potential future up-slope canal bank instability from approximate canal Sta. 171+00 to 193+00 (where the canal exits the Stanislaus River canyon). Refer to Condor's Preliminary Design Report and Geologic Data Report for this segment, both dated March 30, 2007.

In 2010, long-term repairs were implemented along the Upstream Segment (referred to as Improvement Segment 1), but no work was performed along the Tunnel Bypass and Downstream Canal segments in anticipation that the tunnel and downstream embankment work would proceed soon. The 100% designs for the Downstream Canal Embankment and Two-Mile Bar Tunnel were completed in 2011 and 2013, respectively. During environmental studies for the Two-Mile Bar Tunnel, the District determined that the

embankment re-build solution for the Downstream Segment is not feasible. In March 2016 Condor performed inspection services for the South Main Canal, as described in our April 22 (DRAFT) letter report.

The purpose of the proposed work described herein is to develop an alternate long-term improvement plan for Canal Segment 4 that does not require a new downslope embankment. We suggest that the evaluation, design and engineer's estimate of probable construction costs of alternate long-term improvements for this segment should be performed during the 2016-2017 non-irrigation season (when access to the canal is possible). Implementation of long-term improvements along this segment could then be scheduled as a part of the District's capital improvement program or added to the Two-Mile Bar Tunnel construction project.

The proposed scope of work is subdivided into four primary tasks as follows:

- Task 1 – Assessment
- Task 2 – Design
- Task 3 – 90% Design Plans and Specifications
- Task 4 – Construction Cost Estimate

A discussion of each of these tasks is provided in the following sections, followed by a summary of estimated fees for each task.

SCOPE OF WORK

Task 1 – Assessment

Task 1 will include the following activities:

- Provide a scoping meeting with OID to confirm procedures and objectives.
- Review data and information in our files for Segment 4 from 2003, 2005 and 2011.
- Walk the canal and canal embankment, and map areas that show signs of liner deterioration, potential slope instability, leakage and erosion. Team to include three Condor professionals and at least one OID representative. Use the existing topography and geologic map from 2011 as a base map. Confirm the condition of 2011 survey control, monuments and stationing shiners for future construction use or note for upgrade. Compare the current observations with the prior Condor observations from 2003, 2005 and 2011.
- Prepare updated Data Collection Forms and Photos for documentation, using the same format as in the 2003 and 2005 hazard assessments.
- Consult with OID staff regarding long-term goals including risk tolerance, and capital improvements v. maintenance.
- Prepare an evaluation report, including alternatives (for repair and maintenance), conceptual costs, and recommendations.

Based on our previous work, we anticipate that the selected approach will be to shotcrete line the currently unlined upslope bank, install ground anchors where the upslope bank is prone to slope failure, and repair areas where the downslope embankment liner and canal concrete invert are distressed and/or leaking. Our cost estimate for Task 1 is based on the assumption that this approach will prevail.



Our scope excludes performing any additional subsurface investigation work. We will identify the need for additional subsurface exploration work under Tasks 1 and 2.

Task 2 – Design

In Task 2 we will design the improvements, including slope stability and hydraulic analyses, and evaluate construction alternatives. We will utilize the detailed topographic and geologic/geotechnical data obtained for the prior downstream embankment work, and will review the prior designs and concepts for re-application in the new project, as appropriate.

Task 2 will include:

- Perform the engineering evaluations for 90% design. These include evaluations of the geotechnical and structural aspects of the proposed canal improvements and reducing the negative effects of the proposed improvements on the canal hydrology. The work includes evaluating options based on construction costs and engineering issues of constructing the proposed canal liner and invert improvements. In addition, the work includes evaluation of the geotechnical aspects of the downslope embankment.
- Coordinate environmental aspects with CH2M and OID regarding the proposed construction work. For our fee estimate, we assumed that eight hours by Condor professionals would be required to complete this task.
- Prepare a design report for documentation.
- Supplemental survey work, if needed, based on the observations during Task 1.

Task 3 – 90% Design Plans and Specifications

Task 3 will include of preparation of 90% design drawings and technical specifications for this project. These drawings and specifications will be submitted to OID for review and comments at the 50% design development stage. We anticipate the drawings will include detailed repair elements, locations and details similar to prior Segments 1, 2 and 3.

Task 4 – Engineer's Opinion of Probable Construction Costs

Task 4 will consist of preparing a construction cost estimate for the 90% drawings and specifications prepared in Task 3. This task will include the use of bid prices for similar work on several OID projects previously constructed. A letter report will be provided for documentation, which will be included in the design report described under Task 2.

SCHEDULE

Condor's work for the Segment 4 Long-Term Repairs Project can start following the 2016 irrigation season and a Notice-to-Proceed. Task 1 will require approximately 2 weeks to complete, Tasks 2 and 3 will require 4 weeks to complete, followed by Task 4 requiring 2 weeks, for a total of 8 weeks.



FEES

Condor proposes to perform the work on a time-and-expenses basis, according to our standard fee schedule as attached.

The estimated fees for the proposed scope are detailed on the attached spreadsheet based on Condor's Schedule of Fees. The staff listed in the table is based on our planned execution as of the preparation of this Proposal. Changes in staff members or work load may cause some shifting of anticipated hours between staff, or staff may be shifted to more efficiently execute the work. However, rates of similarly qualified staff will not vary. The estimated total fee will not be exceeded without prior authorization by OID. The costs are summarized below by task.

Task 1 – Assessment	\$23,535
Task 2 – Design	\$21,950
Task 3 – 90% Design Plans and Specifications	\$13,530
Task 4 – Construction Cost Estimate	\$6,605
Contingency (10%)	<u>\$6,562</u>
Total	\$72,182

ADDITIONAL WORK

We anticipate that after the work scope included in this proposal is completed, OID will be able to consider the timing of the construction work. We recommend that follow-up work should include 100% design, preparation of contract documents, and contractor selection support and engineering/CM services prior to construction.

TERMS

If acceptable, please sign and date this Proposal below and return one copy to Condor. Unless directed otherwise, the work will be performed as per this Proposal and our most recent Professional Services Agreement with OID.

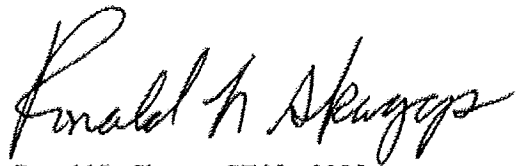
Condor looks forward to continuing to work with the OID on this project. Please call with any questions.

Respectfully,

CONDOR EARTH TECHNOLOGIES, INC.



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



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

Attachments

Fee Estimate
Schedule of Fees



Accepted by:

Name

Signature

Date

X:\Project\3000_prj\3818L OI\ Seg 4 Long Term Repairs\Contracts_Proposals_C\NP 20160713 Seg 4 Long Term Repairs.docx



July 13, 2016

**CONDOR EARTH TECHNOLOGIES, INC.
PREVAILING WAGE SCHEDULE OF FEES
2016**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	220.00
Principal Engineer/Geologist.....	195.00
Project/Senior Manager	160.00
TECHNICAL	
Senior Tunneling Consultant.....	200.00
Senior Geotechnical Engineer	185.00
Certified Hydrogeologist/Engineering Geologist.....	175.00
Senior Geologist/Engineer/Environmental Specialist	165.00
Associate Geologist/Engineer/Environmental Specialist	135.00
Staff Geologist/Engineer/Environmental Specialist.....	120.00
Engineering Assistant.....	100.00
Field Environmental Services (Group 2).....	111.00
Draftsperson	90.00
Specialty Consultant.....	145.00 – 250.00
MATERIALS TESTING	
Material Technician (Group 1).....	117.00
Material Technician (Group 2).....	111.00
Material Technician (Group 3).....	98.00
Material Technician (Group 4).....	91.00
Senior Materials Technician (non-PW).....	85.00
SUPPORT STAFF	
MTSI Project/Laboratory Manager	105.00
Administrative Specialist.....	95.00
Project Coordinator	85.00
Technical Editor	75.00
Administrative Assistant	65.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times base rate)
Double-time (all Sundays and Holidays).....	(1.7 times base rate)
Litigation Support.....	250.00 – 350.00

NON-LABOR CHARGES

Vehicle charge: \$100 per day

Laboratory Charges per Condor Laboratory Fee Schedule

Billable Field Equipment per Condor Billable Field Equipment Schedule

OUT-OF-POCKET EXPENSES

Billed at cost plus 10% and includes such items as travel expenses, equipment rental, laboratory fees, subcontractors, postage and freight, subcontracted printing or reproduction fees, supplies, etc.

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

<u>Group 1</u>	<u>Group 2</u>	<u>Group 3</u>	<u>Group 4</u>
ASNT Level II-III	AWS-CWI	Geotechnical Driller	ACI
DSA Masonry	ICC Certified Structural Inspector	Soils/Asphalt	Drillers Helper
DSA Shotcrete	NICET Level III	Earthwork Grading	ICC Fireproofing
Lead Inspector	Shear Wall/Floor System Inspector	Excavation and Backfill	Proofload
NICET Level IV	Building/Construction Inspector	NICET Level II	Testing
NDT Level Two			Torque Testing
			NDT Level One



BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 19
APNs: 063-130-34/35/38

SUBJECT: APROVE ACQUISITION OF EASEMENTS FOR THE TWO-MILE BAR TUNNEL PROJECT AND AUTHORIZE GENERAL MANAGER TO EXECUTE

RECOMMENDED ACTION: APPROVE

BACKGROUND AND/OR HISTORY:

In 2011 and 2012, OID was granted easements for the proposed Two Mile Bar Tunnel Project (Project) from two of the three affected landowners. The third and final landowner of a parcel the proposed tunnel alignment will cross is the U.S. Army Corps of Engineers (Corps). During construction and following completion of the Project, OID, its consultants, and contractors will also need to maintain access to the upstream portal via the Two Mile Bar recreation area road, which is also owned by the Corps. OID has been working with the Corps since 2012 to address any concerns they may have in granting easements to OID for both the tunnel alignment and the Two Mile Bar recreation area road and recently the following documents were provided for OID's review and final execution:

- A 100' wide tunnel easement across APN: 063-130-034 in Tuolumne County.
- An access road easement across APNs: 063-130-35/38 in Tuolumne County. These parcels encompass the existing Two Mile Bar recreation area access road.

Upon review of the easements by both OID staff and legal counsel, staff recommends that the Board approve the acquisition and authorize the General Manager to execute the easements on behalf of OID. These two easements are the final step for OID to have the access necessary to build and maintain the Project. The easements are attached for reference, and staff will be available to answer any questions the Board may have.

FISCAL IMPACT: \$41,760 for the estimated administrative costs associated with the grant of easement preparation was submitted to the Corps in 2012.

ATTACHMENTS:

- Oakdale Irrigation District Two Mile Bar Tunnel Easement No. DACW05-2-16-502
- Road Easement No. DACW05-2-16-503
- OID Project Site Map

Board Motion:

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

VOTE

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

Action(s) to be taken:

Recording Requested By, And When Recorded
Return To:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Space Above This Line Reserved for Recorder's Use

GRANT OF EASEMENT

THIS DOCUMENT IS EXEMPT FROM PAYMENT OF RECORDING FEES PURSUANT TO
GOVERNMENT CODE SECTION 27383

**DEPARTMENT OF THE ARMY
OAKDALE IRRIGATION DISTRICT TWO MILE BAR TUNNEL
EASEMENT NO. DACW05-2-16-502
LOWER STANISLAUS RIVER PARKS PROJECT
TUOLUMNE COUNTY, CALIFORNIA**

THE SECRETARY OF THE ARMY under and by virtue of the authority vested in the Secretary by Title 10, United States Code, Section 2669, having found that the granting of this easement will be in the public interest and will not substantially injure the interests of the United States, hereby grants to, the Oakdale Irrigation District, hereinafter referred to as the grantee, an easement for the construction, operation and maintenance of the Oakdale Irrigation District Two Mile Bar Tunnel, hereinafter referred to as the facilities, over, across, in and upon the lands of the United States at the Lower Stanislaus River Project Tract 902 as identified in Exhibits "A" and "B", hereinafter referred to as the premises, and which are attached hereto and made a part hereof.

THIS EASEMENT is granted subject to the following conditions:

1. TERM

This easement is granted in perpetuity.

2. CONSIDERATION

The consideration for this easement shall be the construction, operation and maintenance of the Oakdale Irrigation District Two Mile Bar Tunnel for the benefit of the general public in accordance with the terms and conditions hereinafter set forth.

3. NOTICES

All correspondence and notices to be given pursuant to this easement shall be addressed, if to the grantee, to the General Manager, Oakdale Irrigation District, 1205 East F Street, Oakdale, CA 95361, and if to the United States, to the District Engineer, Attention: Chief, Real Estate Division, 1325 J Street, Sacramento, CA 95814, or as may from time to time otherwise be directed by the parties. Notice shall be deemed to have been duly given if and when enclosed in a properly sealed envelope or wrapper addressed as aforesaid, and deposited, postage prepaid, in a post office regularly maintained by the United States Postal Service.

4. AUTHORIZED REPRESENTATIVES

Except as otherwise specifically provided, any reference herein to "Secretary", "District Engineer", "Installation Commander", or "said officer" shall include their duly authorized representatives. Any reference to "grantee" shall include assignees, transferees and their duly authorized representatives.

Return to Corps

5. SUPERVISION BY THE DISTRICT ENGINEER

The construction, operation, maintenance, repair or replacement of said facilities, including culverts and other drainage facilities, shall be performed at no cost or expense to the United States and subject to the approval of the District Engineer, Sacramento District, hereinafter referred to as said officer. Upon the completion of any of the above activities, the Grantee shall immediately restore the premises to the satisfaction of said officer. The use and occupation of the premises for the purposes herein granted shall be subject to such rules and regulations as said officer prescribes in writing from time to time.

6. APPLICABLE LAWS AND REGULATIONS

The grantee shall comply with all applicable Federal, state, county and municipal laws, ordinances and regulations wherein the premises are located.

7. CONDITION OF PREMISES

The grantee acknowledges that it has inspected the premises, knows the condition, and understands that the same is granted without any representation or warranties whatsoever and without any obligation on the part of the United States.

8. INSPECTION AND REPAIRS

The grantee shall inspect the facilities at reasonable intervals and immediately repair any defects found by such inspection or when required by said officer to repair any such defects.

9. PROTECTION OF GOVERNMENT PROPERTY

The grantee shall be responsible for any damage that may be caused to property of the United States by the activities of the grantee under this easement and shall exercise due diligence in the protection of all property located on the premises against fire or damage from any and all causes. Any property of the United States damaged or destroyed by the grantee incident to the exercise of the privileges herein granted shall be promptly repaired or replaced by the grantee to a condition satisfactory to said officer, or at the election of said officer, reimbursement made therefor by the grantee in an amount necessary to restore or replace the property to a condition satisfactory to said officer.

10. RIGHT TO ENTER

The right is reserved to the United States, its officers, agents, and employees to enter upon the premises at any time and for any purpose necessary or convenient in connection with government purposes, to make inspections, to remove timber or other

material, except property of the grantee, to flood the premises and/or to make any other use of the lands as may be necessary in connection with government purposes, and the grantee shall have no claim for damages on account thereof against the United States or any officer, agent, or employee thereof.

11. TRANSFERS AND ASSIGNMENTS

Without prior written approval by said District Engineer, the grantee shall neither transfer nor assign this easement or any part thereof nor grant any interest, privilege or license whatsoever in connection with this easement. The provisions and conditions of this easement shall extend to and be binding upon and shall inure to the benefit of the representatives, successors and assigns of the grantee.

12. INDEMNITY

The United States shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the exercise of the privileges herein granted, or for damages to the property of the grantee, or for damages to the property or injuries to the person of the grantee's officers, agents, or employees or others who may be on the premises at their invitation or the invitation of any one of them, and the grantee shall hold the United States harmless from any and all such claims not including damages due to the fault or negligence of the United States or its contractors.

13. SUBJECT TO EASEMENTS

This easement is subject to all other existing easements, or those subsequently granted as well as established access routes for roadways and utilities located, or to be located, on the premises, provided that the proposed grant of any new easement or route will be coordinated with the grantee, and easements will not be granted that will, in the opinion of said officer, interfere with the use of the premises by the grantee.

14. RELOCATION OF FACILITIES

In the event all or any portion of the premises occupied by the said facilities shall be needed by the United States, or in the event the existence of said facilities is determined to be detrimental to governmental activities, the grantee shall from time to time, upon notice to do so, and as often as so notified, remove said facilities to such other location on the premises as may be designated by said officer. In the event said facilities shall not be removed or relocated within ninety (90) days after such notice, the United States may cause such relocation at the sole expense of the grantee.

15. TERMINATION

This easement may be terminated by the Secretary upon 120 days written notice to the grantee if the Secretary shall determine that the right-of-way hereby granted interferes with the use or disposal of said land by the United States, or it may be revoked by the Secretary for failure of the grantee to comply with any or all of the conditions of this easement, or for non-use for a period of two (2) years, or for abandonment.

16. SOIL AND WATER CONSERVATION

The grantee shall maintain, in a manner satisfactory to said officer, all soil and water conservation structures that may be in existence upon said premises at the beginning of or that may be constructed by the grantee during the term of this easement, and the grantee shall take appropriate measures to prevent or control soil erosion within the right-of-way herein granted. Any soil erosion occurring outside the premises resulting from the activities of the grantee shall be corrected by the grantee as directed by said officer.

17. ENVIRONMENTAL PROTECTION

a. Within the limits of their respective legal powers, the parties hereto shall protect the premises against pollution of its air, ground and water. The grantee shall comply with any laws, regulations, conditions or instructions affecting the activity hereby authorized if and when issued by the Environmental Protection Agency, or any Federal, state, interstate or local governmental agency having jurisdiction to abate or prevent pollution. The disposal of any toxic or hazardous materials within the premises is specifically prohibited. Such regulations, conditions, or instructions in effect or prescribed by the said Environmental Protection Agency, or any Federal, state, interstate or local governmental agency are hereby made a condition of this easement. The grantee shall not discharge waste or effluent from the premises in such a manner that the discharge will contaminate streams or other bodies of water or otherwise become a public nuisance.

b. The use of any pesticides or herbicides within the premises shall be in conformance with all applicable Federal, state, interstate, and local laws and regulations. The grantee must obtain approval in writing from said officer before any pesticides or herbicides are applied to the premises.

c. The grantee will use all reasonable means available to protect the environment and natural resources, and where damage nonetheless occurs arising from the grantee's activities, the grantee shall be liable to restore the damaged resources.

18. PRELIMINARY ASSESSMENT SCREENING

A Preliminary Assessment Screening (PAS), documenting the known history of the property with regard to the storage, release or disposal of hazardous substances thereon, is attached hereto and made a part hereof as Exhibit "C". Upon revocation or termination of this easement, another Assessment Screening shall be prepared that will document the environmental condition of the property at that time. A comparison of the two assessments will assist the said officer in determining any environmental restoration requirements. Any such requirements will be completed by the grantee in accordance with the condition on **RESTORATION**.

19. HISTORIC PRESERVATION

The grantee shall not remove or disturb, or cause or permit to be removed or disturbed, any historical, archeological, architectural or other cultural artifacts, relics, remains, or objects of antiquity. In the event such items are discovered on the premises, the grantee shall immediately notify said officer and protect the site and the material from further disturbance until said officer gives clearance to proceed.

20. NON-DISCRIMINATION

The grantee shall not discriminate against any person or persons because of race, color, age, sex, handicap, national origin or religion.

21. RESTORATION

On or before the termination or revocation of this easement, the grantee shall, without expense to the United States and within such time as said officer may indicate, restore the premises to the satisfaction of said officer. In the event the grantee shall fail to restore the premises, at the option of said officer, said improvements shall either become the property of the United States without compensation therefor, or said officer shall have the option to perform the restoration at the expense of the grantee, and the grantee shall have no claim for damages against the United States or its officers or agents for such action.

22. DISCLAIMER

This instrument is effective only insofar as the rights of the United States in the property are concerned, and the grantee shall obtain such permission as may be required on account of any other existing rights. It is understood that the granting of this easement does not eliminate the necessity of obtaining any Department of the Army permit that may be required pursuant to the provisions of Section 10 of the Rivers and Harbors Act of 3 March 1899 (30 Stat. 1151; 33 U.S.C. § 403), Section 404 of the Clean Water Act (33

Tunnel Easement No. DACW05-2-16-502
Lower Stanislaus River Parks Project, CA

U.S.C. § 1344) or any other permit or license that may be required by Federal, state or local statute in connection with use of the premises.

THIS EASEMENT is not subject to Title 10, United States Code, Section 2662, as amended.

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the Secretary of the Army, this _____ day of _____, 20____.

DEPARTMENT OF THE ARMY:

THIS EASEMENT is also executed by the grantee this _____ day of _____, 20____.

OAKDALE IRRIGATION DISTRICT:

Signature

Printed Name

Title

EXHIBIT "A"

100' OAKDALE IRRIGATION DISTRICT
TWO MILE BAR TUNNEL EASEMENT

LEGAL DESCRIPTION

The Basis of Bearings for the following legal description is the California Coordinate System, Grid Zone 3 as determined from GPS observation from NGS Station "HPGN D CA 10 JL(2002.82) to Caltrans Stations "Tulloch 1974" and "Rocky 1974" as shown on that Record of Survey filed for record in Book 30 of Surveys at Page 37, Stanislaus County Records. Coordinates and distances referenced herein are grid per the above named coordinate system. To obtain ground distances, multiply grid distances by 1/0.9999107.

A 100.00 foot wide strip of land being a portion of Tract 902 of those Lands of the United States Army Corps of Engineers as shown on that Record of Survey filed for record in Book 14 of Surveys at Page 124, Stanislaus County Records, situate in the northwest quarter of Section 22, Township 1 South, Range 12 East, Mount Diablo Base and Meridian, Tuolumne County, California, the centerline of said strip being more particularly described as follows:

Beginning at a point on the southerly right-of-way line of the 100.00 foot wide Oakdale Irrigation District South Main Canal, the coordinates for said point being N2128459.04, E6520980.07, said point bears South 75°28'20" West 912.59 feet from a 2" brass disk in pipe stamped LS 3335 at the north quarter corner of Section 22, Township 1 South, Range 12 East, Mount Diablo Base and Meridian, as shown on that Record of Survey filed for record in Book 14 of Surveys at Page 124, Stanislaus County Records, said point also bears South 64°29'18" East 529.42 feet from a 2" brass disk in concrete at the meander corner between Sections 15 and 22 on the east bank of the Stanislaus River as shown on said Record of Survey; thence South 35°10'55" East 5940.97 feet to a point on the easterly right-of-way line of said South Main Canal and being the Point of Terminus, the coordinate for said point being N2123603.32, E6517557.03, said point bears North 82°59'26" West 1531.92 feet from a 2" brass disk stamped LS 3000 in rock mound at the southwest corner of said Section 22 as shown on that Records of Survey filed for record in Book 30 of Surveys at Page 37, Stanislaus County Records, said point also bears North 28°13'50" West 3233.71 feet from a 5"x5" concrete monument with 3"x3" brass plate at the west 1/4 corner of Section 27 as shown on said Record of Survey.

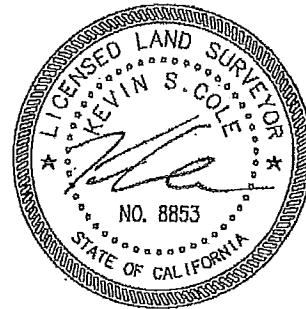
The sidelines of said strip to be extended or shortened to terminate at the easterly right-of-way line of the 100.00 foot wide Oakdale Irrigation District South Main Canal.

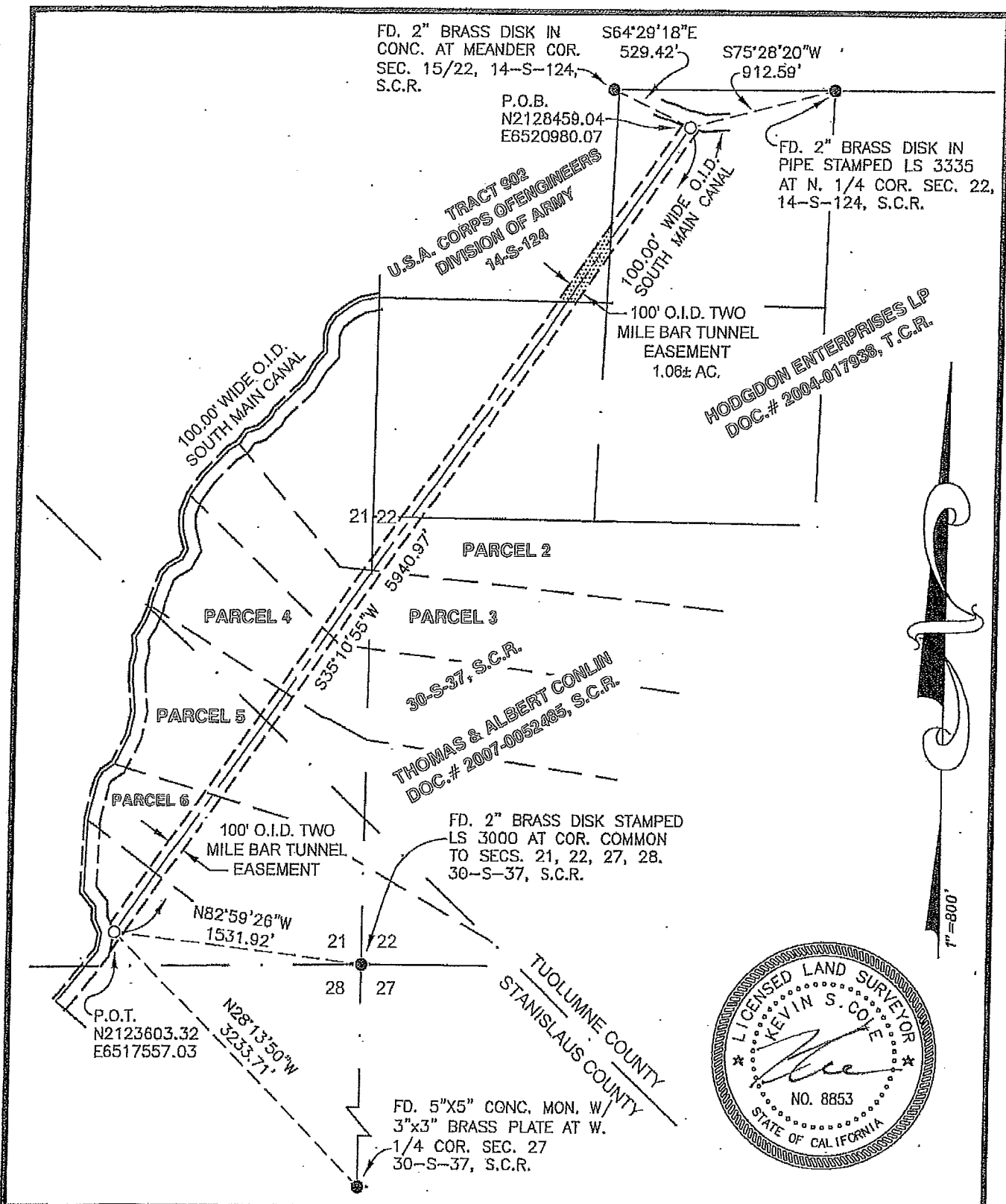
Excepting therefrom that portion of the above described strip lying within those Lands of Hodgdon Enterprises, L.P., as described in that Quitclaim Deed filed for record as Doc.# 2004-017938, Tuolumne County Records.

Also excepting therefrom that portion of the above described strip lying within Parcels 2-7 of those Lands of George and Maria Atherton as described in that Re-recorded Certificate of Lot Line Adjustment No. 1998-40 filed for record as Doc.# 2007-0052485, Stanislaus County Records, also shown on that Record of Survey filed for record in Book 30 of Surveys at Page 37, Stanislaus County Records.

All as shown on attached Exhibit "B" and made a part hereof and containing 1.06 acres, more or less.

END DESCRIPTION





GK Giuliani & Kull, Inc.
Engineers • Planners • Surveyors

440 S. Yosemite Avenue, Suite A, Oakdale, CA 95361
(209) 847-8726 Fax (209) 847-7323
Auburn • Oakdale • San Jose

SCALE: 1" = 800'

DRAWN: K.COLE

CHECKED: WFK

JOB NO.: 10116

SHEET: 3 OF 3

EXHIBIT "B"

TWO MILE BAR TUNNEL EASEMENT

STANISLAUS COUNTY, CALIFORNIA

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA }

COUNTY OF STANISLAUS }

On _____, 2016 before me, _____ personally appeared _____

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

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

WITNESS my hand and official seal.

Signature: _____

Name: _____

My Commission Expires: _____

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA }

COUNTY OF STANISLAUS }

On _____, 2016 before me, _____ personally appeared _____

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

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

WITNESS my hand and official seal.

Signature: _____

Name: _____

My Commission Expires: _____

Recording Requested By, And When Recorded
Return To:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Space Above This Line Reserved for Recorder's Use

GRANT OF EASEMENT

THIS DOCUMENT IS EXEMPT FROM PAYMENT OF RECORDING FEES PURSUANT TO
GOVERNMENT CODE SECTION 27383

**DEPARTMENT OF THE ARMY
ROAD EASEMENT NO. DACW05-2-16-503
LOWER STANISLAUS RIVER PARKS PROJECT
TUOLUMNE COUNTY, CALIFORNIA**

THE SECRETARY OF THE ARMY under and by virtue of the authority vested in the Secretary by Title 10, United States Code, Section 2668, having found that the granting of this easement will not be against the public interest, hereby grants to the Oakdale Irrigation District, hereinafter referred to as the grantee, an easement for a non-exclusive right-of-way for a road, hereinafter referred to as the facilities, over, across, in and upon the lands of the United States at the Lower Stanislaus River Project Tracts 902-2 and 901-4, as identified in Exhibit "A", attached hereto and made a part hereof, hereinafter referred to as the premises.

THIS EASEMENT is granted subject to the following conditions:

1. TERM

This easement is granted in perpetuity.

2. CONSIDERATION

The consideration for this easement shall be the construction, operation and maintenance of the right-of-way for the benefit of the United States and the general public in accordance with the terms herein set forth.

3. NOTICES

All correspondence and notices to be given pursuant to this easement shall be addressed, if to the grantee, to the General Manager, Oakdale Irrigation District, 1205 East F Street, Oakdale, CA 95361, and if to the United States, to the District Engineer, Attention: Chief, Real Estate Division, 1325 J Street, Sacramento, CA 95814, or as may from time to time otherwise be directed by the parties. Notice shall be deemed to have been duly given if and when enclosed in a properly sealed envelope or wrapper addressed as aforesaid, and deposited, postage prepaid, in a post office regularly maintained by the United States Postal Service.

4. AUTHORIZED REPRESENTATIVES

Except as otherwise specifically provided, any reference herein to "Secretary", "District Engineer", "Installation Commander", or "said officer" shall include their duly authorized representatives. Any reference to "grantee" shall include assignees, transferees and their duly authorized representatives.

Return to Corps

5. SUPERVISION BY THE DISTRICT ENGINEER

The construction, operation, maintenance, repair or replacement of said facilities, including culverts and other drainage facilities, shall be performed at no cost or expense to the United States and subject to the approval of the District Engineer, Sacramento District, hereinafter referred to as said officer. Upon the completion of any of the above activities, the Grantee shall immediately restore the premises to the satisfaction of said officer. The use and occupation of the premises for the purposes herein granted shall be subject to such rules and regulations as said officer prescribes in writing from time to time.

6. APPLICABLE LAWS AND REGULATIONS

The grantee shall comply with all applicable Federal, state, county and municipal laws, ordinances and regulations wherein the premises are located.

7. CONDITION OF PREMISES

The grantee acknowledges that it has inspected the premises, knows the condition, and understands that the same is granted without any representation or warranties whatsoever and without any obligation on the part of the United States.

8. INSPECTION AND REPAIRS

The grantee shall inspect the facilities at reasonable intervals and immediately repair any defects found by such inspection or when required by said officer to repair any such defects.

9. PROTECTION OF GOVERNMENT PROPERTY

The grantee shall be responsible for any damage that may be caused to property of the United States by the activities of the grantee under this easement and shall exercise due diligence in the protection of all property located on the premises against fire or damage from any and all causes. Any property of the United States damaged or destroyed by the grantee incident to the exercise of the privileges herein granted shall be promptly repaired or replaced by the grantee to a condition satisfactory to said officer, or at the election of said officer, reimbursement made therefor by the grantee in an amount necessary to restore or replace the property to a condition satisfactory to said officer.

10. RIGHT TO ENTER

The right is reserved to the United States, its officers, agents, and employees to enter upon the premises at any time and for any purpose necessary or convenient in connection with government purposes, to make inspections, to remove timber or other

material, except property of the grantee, to flood the premises and/or to make any other use of the lands as may be necessary in connection with government purposes, and the grantee shall have no claim for damages on account thereof against the United States or any officer, agent, or employee thereof.

11. TRANSFERS AND ASSIGNMENTS

Without prior written approval by said District Engineer, the grantee shall neither transfer nor assign this easement or any part thereof nor grant any interest, privilege or license whatsoever in connection with this easement. The provisions and conditions of this easement shall extend to and be binding upon and shall inure to the benefit of the representatives, successors and assigns of the grantee.

12. INDEMNITY

The United States shall not be responsible for damages to property or injuries to persons which may arise from or be incident to the exercise of the privileges herein granted, or for damages to the property of the grantee, or for damages to the property or injuries to the person of the grantee's officers, agents, or employees or others who may be on the premises at their invitation or the invitation of any one of them, and the grantee shall hold the United States harmless from any and all such claims not including damages due to the fault or negligence of the United States or its contractors.

13. TERMINATION

This easement may be terminated by the Secretary upon 120 days written notice to the grantee if the Secretary shall determine that the right-of-way hereby granted interferes with the use or disposal of said land by the United States, or it may be revoked by the Secretary for failure of the grantee to comply with any or all of the conditions of this easement, or for non-use for a period of two (2) years, or for abandonment.

14. SOIL AND WATER CONSERVATION

The grantee shall maintain, in a manner satisfactory to said officer, all soil and water conservation structures that may be in existence upon said premises at the beginning of or that may be constructed by the grantee during the term of this easement, and the grantee shall take appropriate measures to prevent or control soil erosion within the right-of-way herein granted. Any soil erosion occurring outside the premises resulting from the activities of the grantee shall be corrected by the grantee as directed by said officer.

15. ENVIRONMENTAL PROTECTION

a. Within the limits of their respective legal powers, the parties hereto shall protect the premises against pollution of its air, ground and water. The grantee shall comply with any laws, regulations, conditions or instructions affecting the activity hereby authorized if and when issued by the Environmental Protection Agency, or any Federal, state, interstate or local governmental agency having jurisdiction to abate or prevent pollution. The disposal of any toxic or hazardous materials within the premises is specifically prohibited. Such regulations, conditions, or instructions in effect or prescribed by the said Environmental Protection Agency, or any Federal, state, interstate or local governmental agency are hereby made a condition of this easement. The grantee shall not discharge waste or effluent from the premises in such a manner that the discharge will contaminate streams or other bodies of water or otherwise become a public nuisance.

b. The use of any pesticides or herbicides within the premises shall be in conformance with all applicable Federal, state, interstate, and local laws and regulations. The grantee must obtain approval in writing from said officer before any pesticides or herbicides are applied to the premises.

c. The grantee will use all reasonable means available to protect the environment and natural resources, and where damage nonetheless occurs arising from the grantee's activities, the grantee shall be liable to restore the damaged resources.

16. PRELIMINARY ASSESSMENT SCREENING

A Preliminary Assessment Screening (PAS), documenting the known history of the property with regard to the storage, release or disposal of hazardous substances thereon, is attached hereto and made a part hereof as Exhibit "C". Upon revocation or termination of this easement, another Assessment Screening shall be prepared that will document the environmental condition of the property at that time. A comparison of the two assessments will assist the said officer in determining any environmental restoration requirements. Any such requirements will be completed by the grantee in accordance with the condition on **RESTORATION**.

17. HISTORIC PRESERVATION

The grantee shall not remove or disturb, or cause or permit to be removed or disturbed, any historical, archeological, architectural or other cultural artifacts, relics, remains, or objects of antiquity. In the event such items are discovered on the premises, the grantee shall immediately notify said officer and protect the site and the material from further disturbance until said officer gives clearance to proceed.

18. NON-DISCRIMINATION

The grantee shall not discriminate against any person or persons because of race, color, age, sex, handicap, national origin or religion.

19. RESTORATION

On or before the termination or revocation of this easement, the grantee shall, without expense to the United States and within such time as said officer may indicate, restore the premises to the satisfaction of said officer. In the event the grantee shall fail to restore the premises, at the option of said officer, said improvements shall either become the property of the United States without compensation therefor, or said officer shall have the option to perform the restoration at the expense of the grantee, and the grantee shall have no claim for damages against the United States or its officers or agents for such action.

20. DISCLAIMER

This instrument is effective only insofar as the rights of the United States in the property are concerned, and the grantee shall obtain such permission as may be required on account of any other existing rights. It is understood that the granting of this easement does not eliminate the necessity of obtaining any Department of the Army permit that may be required pursuant to the provisions of Section 10 of the Rivers and Harbors Act of 3 March 1899 (30 Stat. 1151; 33 U.S.C. § 403), Section 404 of the Clean Water Act (33 U.S.C. § 1344) or any other permit or license that may be required by Federal, state or local statute in connection with use of the premises.

-----NO CONDITIONS FOLLOW-----

Road Easement No. DACW05-2-16-503
Lower Stanislaus River Parks Project, CA

THIS EASEMENT is not subject to Title 10, United States Code, Section 2662, as amended.

IN WITNESS WHEREOF, I have hereunto set my hand by authority of the Secretary of the Army, this _____ day of _____, 20____.

DEPARTMENT OF THE ARMY:

THIS EASEMENT is also executed by the grantee this _____ day of _____, 20____.

OAKDALE IRRIGATION DISTRICT:

Signature

Printed Name

Title

EXHIBIT "A"

EASEMENT NO. DACW05-2-16-503

DESCRIPTION OF PREMISES

TRACT 902-2

DESCRIPTION:

A parcel of land situate in the SE 1/4 of Section 22, Township 1 South, Range 12 East Mount Diablo Meridian, County of Tuolumne, State of California, lying 50 feet on each side of the following described centerline.

COMMENCING at a 2-1/2 inch Brass Cap per Tuolumne County Corner Record Number 137, marking the South 1/4 of said Section 22, thence, North 48° 58' 55" East 1439.33 feet to a point on the northerly right-of-way line of State Highway 108, being the TRUE POINT OF BEGINNING.

Thence, North 15° 02' 16" West, 1778.86 feet;

Thence, North 08° 18' 16" West, 19.53 feet to the East-West centerline of said Section 22 and the POINT OF TERMINATION. Said point of termination bears North 89° 19' 50" West for a 2" iron pipe with Brass Cap L.S. 3335 marking the East 1/4 corner of said Section 22.

The boundary of the above description shall be extended or shortened so as to intersect on the North with the East-West centerline of said Section 22, and on the South with Northerly right-of-way line of said State Highway 108.

Containing 4.13 acres, more or less.

TRACT 901-4

DESCRIPTION:

That certain parcel of land situate in the County of Tuolumne, State of California,
described as follows:

A portion of the North 1/2 of Section 22, Township 1 South, Range 12 East, Mount
Diablo Meridian, described as follows:

BEGINNING at a standard Corps of Engineers, U.S. Army brass disc monument
stamped ST-1-3083, from which the Meander Corner common to Sections 15 and 22,
Township 1 South, Range 12 East, Mount Diablo Meridian, as said Meander Corner is
shown on that certain Record of Survey filed in Volume 21 of Record of Surveys at
Page 86, Tuolumne County Records, bears North 65° 16' 53" West 810.26 feet distance;
thence, FROM SAID POINT OF BEGINNING, along the westerly line of a strip of land
one hundred (100) feet in width, the following 9 courses:

- (1) South 46° 41' 14" East 186.11 feet to a similar brass disc monument stamped
ST-1-3084; thence,
- (2) South 33° 03' 25" East 236.41 feet to a similar brass disc monument stamped
ST-1-3062; thence,
- (3) South 61° 07' 04" East 133.10 feet to a similar brass disc monument stamped
ST-1-3063; thence,
- (4) South 49° 52' 44" East 318.76 feet to a similar brass disc monument stamped
ST-1-3064; thence,
- (5) South 36° 59' 34" East 198.11 feet to a similar brass disc monument stamped
ST-1-3065; thence,

- (6) South 40° 00' 34" East 333.00 feet to a similar brass disc monument stamped ST-1-3066; thence,
- (7) South 22° 53' 25" East 367.65 feet to a similar brass disc monument stamped ST-1-3067; thence,
- (8) South 12° 06' 12" West 465.67 feet to a similar brass disc monument stamped ST-1-3068; thence,
- (9) South 08° 18' 16" East 483.00 feet to a point in the East-West centerline of said Section 22, said point being marked by a standard Corps of Engineers, U.S.

Army brass disc monument stamped ST-1-3069;

thence, along said East-West centerline, South 89° 19' 50" East 101.24 feet to a similar brass disc monument stamped ST-1-3070; thence, leaving said line, parallel with, and distant 100 feet easterly from, the above described westerly line of a strip of land 100 feet in width, the following 10 courses;

- (1) North 08° 18' 16" West 481.01 feet to a similar brass disc monument stamped ST-1-3071; thence,
- (2) North 12° 06' 12" East 479.19 feet to a similar brass disc monument stamped ST-1-3072; thence,
- (3) North 22° 53' 25" West 414.23 feet to a similar brass disc monument stamped ST-1-3073; thence,
- (4) North 40° 00' 34" West 345.42 feet to a similar brass disc monument stamped ST-1-3074; thence,
- (5) North 36° 59' 34" West 206.77 feet to a similar brass disc monument stamped ST-1-3075; thence,

- (6) North 49° 52' 44" West 339.90 feet to a similar brass disc monument stamped ST-1-3076; thence,
- (7) North 61° 07' 04" West 117.95 feet to a similar brass disc monument stamped ST-1-3077; thence,
- (8) North 33° 03' 25" West 223.37 feet to a similar brass disc monument stamped ST-1-3078; thence,
- (9) North 46° 41' 14" West 206.60 feet to a similar brass disc monument stamped ST-1-3079; thence,
- (10) North 56° 26' 54" West 80.78 feet to a similar brass disc monument stamped ST-1-3080 set in the southerly line of that certain strip of land one hundred (100) feet in width conveyed to Oakdale Irrigation District by deed filed for record on March 6, 1912, in Book 72 of Deeds, at Page 594, Tuolumne County Records; thence, along said southerly line, the following 3 courses;
 - (1) curving to the right (from a tangent that bears South 50° 30' 28" West) along the arc of a curve having a radius of 150.00 feet, said arc being subtended by a chord bearing South 69° 28' 44" West 97.53 feet to a similar brass disc monument stamped ST-1-3081; thence,
 - (2) tangent to the preceding curve, South 88° 27' 00" West 36.57 feet to a similar brass disc monument stamped ST-1-3082; thence,
 - (3) South 56° 26' 54" East 159.40 feet to a similar brass disc monument stamped ST-1-3083, and the point of beginning; and containing 6.605 acres of land, more or less.

PRELIMINARY ASSESSMENT SCREENING (PAS)

Project Name: Stanislaus River Parks (Tuolumne County) – Oakdale Irrigation District Irrigation Tunnel, Right of Entry

Address/Location: Two Mile Bar Recreation Area, Stanislaus River Parks (Tuolumne County)

HAZARDOUS MATERIALS FIELD EXAMINATION (As prescribed by CERCLA, RCRA, TSCA, CAA, and CWA)

Date of Inspection: 05 November 2015

I. GENERAL PHYSICAL DATA:

A. Tract Location/Identification (include maps photographs, etc.):

County of Tuolumne, State of California, U.S. Army Corps of Engineers Tract 902-1, encompassing approximately 13 acres of land.

B. Structures (buildings, structures, installations, equipment, wells, pond, landfill, storage container, motor vehicles, aircraft, fences, flumes, etc.):

Limited wire fencing at northeastern end of area (fence is down in some areas)

C. Topography and Aspect:

High plateau area consisting of many rocks/boulders and native grasses with shallow soils. Plateau ends at steep drop-off with cliffs and dense vegetation consisting of foothill woodland species.

D. Powerlines, Telephone/Telegraph Lines, Pipelines: None present.

E. Access (roads, trails, other): None present.

F. Mining Activity: None present.

II. ANY EVIDENCE OF (include maps/sketches of potential problem areas):

A. Drums, cylinders, canisters, sacks of unknown content, or which have hazardous material placards or symbols: None present.

B. Grazing/Logging Activities: Evidence of seasonal grazing in plateau area.

C. Unusual lack of vegetation, dead, discolored, or stressed vegetation: None present.

D. Commercial Activity/Occupancy: None present.

EXHIBIT B

E. Unusual seepage: None present.

F. Solid Waste: None present.

G. Unidentified piles of solids or any pools of liquids: None present.

H. Sick or dead wildlife or domestic animals: None present.

I. Unusual or noxious odors: None present.

J. Discolored or disturbed soil areas: None present.

K. Sewage or Septic Systems: None present.

L. Petroleum Products (Oil/Gas storage facilities): None present.

M. Agricultural Chemicals (Pesticides, Herbicides, Fungicides, Fertilizers, Lime, etc.): None present.

N. Transformers: None present.

O. Batteries: None present.

III. CONCLUSIONS/RECOMMENDATIONS

On the basis of the information collected as of the date of the survey it is possible to reasonably conclude that hazardous substances have not been stored for one year or more, known to have been released, or disposed of on the property. Yes or No

CONCLUSIONS: A field review of this area has been conducted. No evidence of any disposal or storage of any HTRW was observed.

RECOMMENDATIONS: Since no HTRW was observed, no mitigation measures are necessary.

IV. FIELD EXAMINATION

WRIGHT.HEATHER.J[†] Digitally signed by
WRIGHT.HEATHER.J.1275436042
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI,
ou=USA, cn=WRIGHT.HEATHER.J.1275436042
Date: 2015.11.11 12:11:10 -0800

PREPARED BY: .1275436042 DATE _____

Heather Wright
Park Manager, Stanislaus River Parks
U.S. Army Corps of Engineers
Sacramento District

REVIEWED BY: EHRKE.THOMAS.J Digitally signed by EHRKE.THOMAS.JOEL.1241447908
DN: c=US, o=U.S. Government, ou=DoD,
ou=PAI, ou=USA,
cn=EHRKE.THOMAS.JOEL.1241447908
Date: 2015.11.12 11:32:19 -08'00' OEL.1241447908 DATE _____

Tom Ehrke
Northern Operations Area Manager
U.S. Army Corps of Engineers
Sacramento District

CONCURRING OFFICIAL: STOCK.KELEY.D. Digitally signed by STOCK.KELEY.D.1245192742
DN: c=US, o=U.S. Government, ou=DoD, ou=PAI,
ou=USA, cn=STOCK.KELEY.D.1245192742
Date: 2015.11.12 12:10:15 -08'00' 1245192742 DATE _____

Keley Stock
District Environmental Compliance Coordinator
U.S. Army Corps of Engineers
Sacramento District

V. GRANTEE:

I acknowledge receipt of this PAS and I agree that should I not concur with the findings contained herein I will document my objections and substantiate the reasons within 30 days of this day of _____, 201__.

Name: _____ Signed: _____
Title: _____ Date: _____

OR

I acknowledge the condition of this property as reflected in this PAS this _____ day of _____, 201__.

Name: _____ Signed: _____
Title: _____ Date: _____

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA }

COUNTY OF STANISLAUS }

On _____, 2016 before me, _____ personally
appeared _____

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

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

WITNESS my hand and official seal.

Signature: _____

Name: _____

My Commission Expires: _____

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

STATE OF CALIFORNIA }

COUNTY OF STANISLAUS }

On _____, 2016 before me, _____ personally appeared _____

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

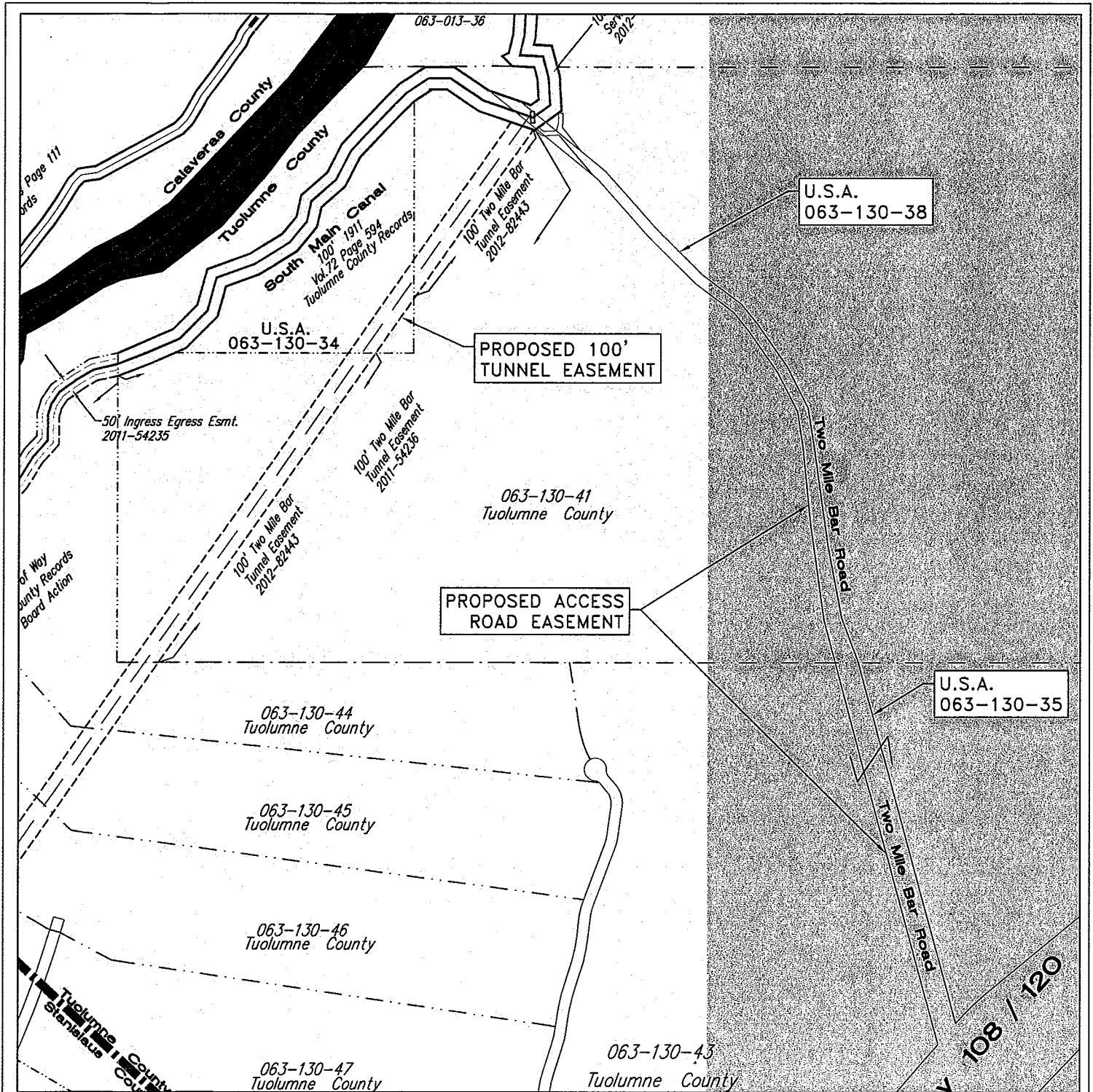
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature: _____

Name: _____

My Commission Expires: _____



OID
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

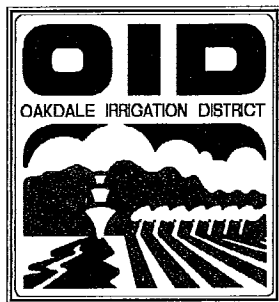
PROJECT SITE MAP
PROPOSED TWO MILE BAR TUNNEL PROJECT
EASEMENT ACQUISITION



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

U.S. ARMY CORPS

NOT TO SCALE
SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF AUGUST 2, 2016

BOARD AGENDA REPORT

Date:	August 2, 2016
Item Number:	20
APN:	N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE STAFF'S RECOMMENDATION TO PURSUE FORMATION OF AN INDEPENDENT GROUNDWATER SUSTAINABILITY AGENCY IN THE EAST SAN JOAQUIN SUBBASIN AND A GROUP GROUNDWATER SUSTAINABILITY AGENCY IN THE MODESTO SUBBASIN

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

On September 16, 2014, Governor Brown signed a three part bill package (AB 1739, SB 1319 and SB 1168) known as the Sustainable Groundwater Management Act (SGMA). The new legislation provides a framework for local agencies to complete groundwater sustainability plans (GSPs) to sustainably manage groundwater (GW) in each individual DWR Bulletin 118 groundwater basin. In September 2015, Governor Brown signed SB 13 which includes requirements for the formation of groundwater sustainability agencies and the process by which the State Water Resources Control Board (SWRCB) would intervene if these requirements are not met.

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

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

FISCAL IMPACT: Staff Time

ATTACHMENTS:

- Modesto and East San Joaquin Groundwater Subbasins Map
 - July 20, 2016 Staff SGMA Presentation Slides (Partial)
-

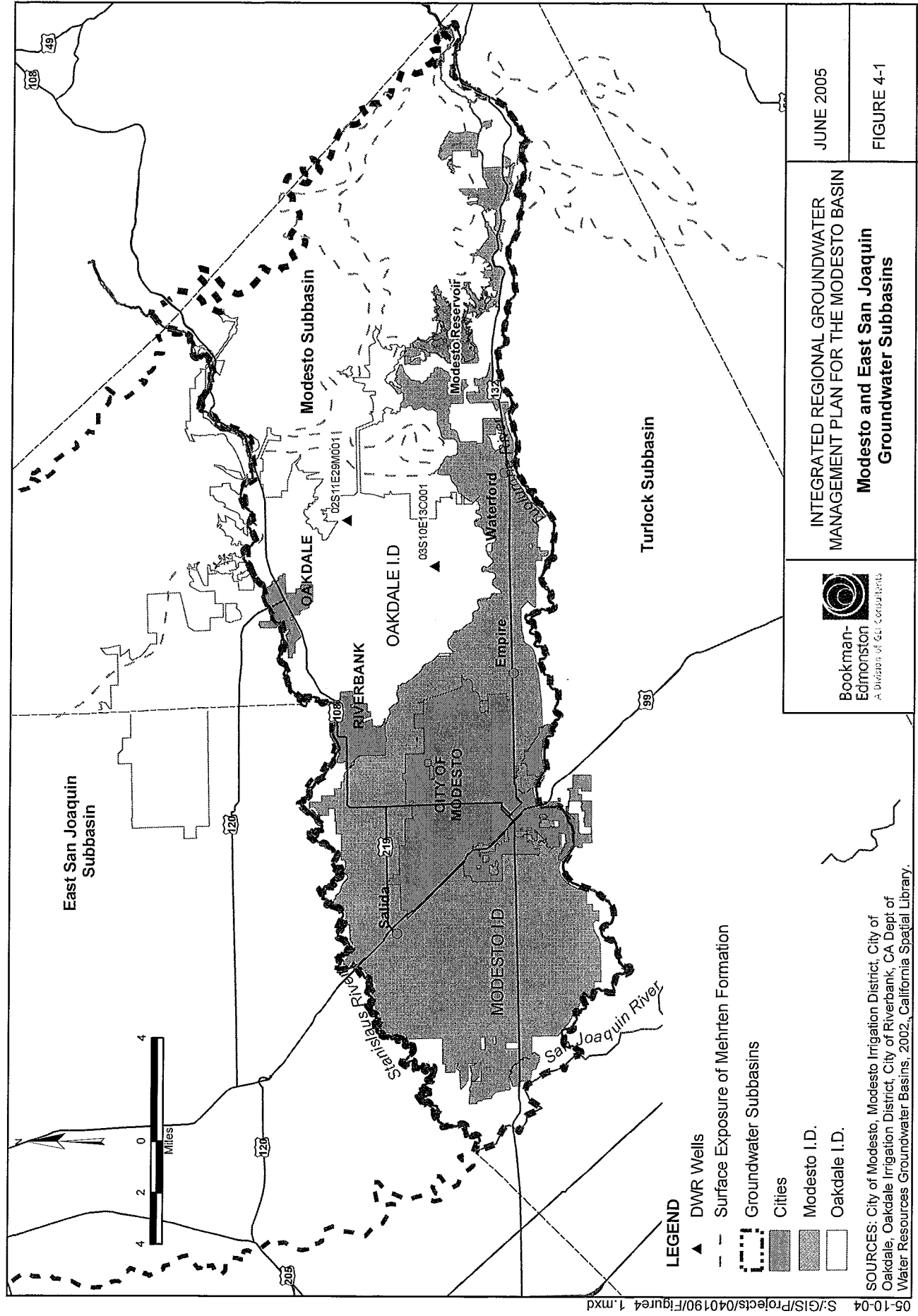
Board Motion:

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

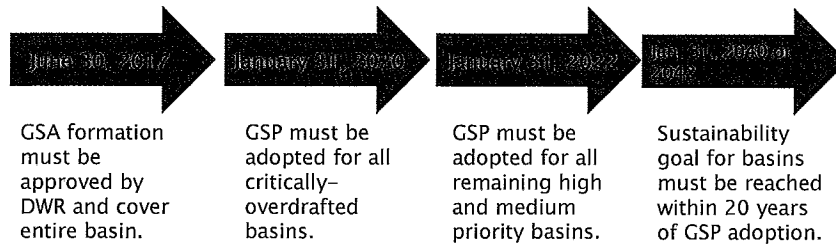
VOTE

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

Action(s) to be taken:



SGMA Timeline



- No GSA by June 30, 2017, the County becomes the default manager
- County refusal or non-performance, the SWRCB steps in

Modesto Subbasin

- High priority basin not in critical over draft
 - GSA formation required June 30, 2017
 - GSP adoption by January 31, 2022
- Stanislaus and Tuolumne Rivers Groundwater Basin Association (STRGBA) formed in 1994
 - Monthly STRGBA meetings
 - IRGWMP
 - Recharge Characterization Report
 - USGS Hydrologic Characterization
 - USGS GW Model
- CASGEM Compliant
- Active participant in the Stan. Co. TAC
 - GW Export Ordinance
 - GW Mining and Export Ordinance
- Early indications of intent to form one GSA and one GSP across the basin



Eastern San Joaquin Subbasin

- High priority basin in critical overdraft
 - GSA formation required by June 30, 2017
 - GSP adoption by January 31, 2020.
- CASGEM compliant (both in GBA & northern triangle)
- Eastern San Joaquin Groundwater Basin Authority's (GBA) SGMA Work Group formed in December of 2015
 - Counties, Cities, Irrigation and Water Districts, Conservation Districts, and Community Service Districts
 - September 30, 2016 deadline to resolve any boundary overlaps
- Many GSAs, but preference for one basin-wide GSP

OID GSA & GSP Formation

- GSA Formation Options
 - Independent GSA across both subbasins & coordination w/ other GSAs
 - OID could form two GSAs, one for each basin
 - Independent GSA in either subbasin
 - Join STRGBA GSA in Modesto subbasin
 - Join County, Calveras, Rock Creek, etc. in ESJ Subbasin
 - Join SSJID, Escalon, Ripon, Manteca in ESJ Subbasin?
- GSP Options
 - One GSP in OID's service area for each subbasin
 - Designated management areas within each basin in GSP (ag vs urban, etc.)
 - Multiple GSPs for OID's service area
 - Multiple GSPs would be coordinated under an MOU or JPA

Staff Recommendations

- Formation of one GSA with STRGBA for the Modesto basin
 - Maintain consistency with past GW management efforts
 - Utilize existing relationship with agencies in STRGBA
 - City of Oakdale has indicated their intent to join STRGBA GSA
 - More competitive for future grant funding opportunities
- Form an independent GSA in the ESJ subbasin
 - Allows for consistent management, enforcement and fee structure across both subbasins
- GSA formation and management may be changed in the future and coordination is required in GSP process either way
- One GSP in each basin, but be prepared to fund and complete independent GSP(s) should it become necessary

BOARD AGENDA REPORT

Date:	August 2, 2016
Item Number:	21
APN:	Various

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE FRINGE PARCELS WATER ALLOCATION POLICY, APPROVE THE RESOLUTION ADOPTING THE FRINGE PARCELS WATER ALLOCATION POLICY AND DIRECT STAFF TO BEGIN IMPLEMENTATION DURING THE 2017 IRRIGATION SEASON

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

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

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

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

FISCAL IMPACT: N/A

ATTACHMENTS:

- Draft Fringe Parcels Water Allocation Policy
 - Resolution 2016- NIL
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

Fringe Parcels Water Allocation Policy

Adopted August 2, 2016

Introduction

Fringe parcels are properties in which only a portion of the total parcel acreage lies within the boundaries of OID's service area. The original boundaries of the Oakdale Irrigation District (OID) are thought to have initially been established generally based on the contour as the only means of irrigation at the time was by gravity flow. With modern irrigation practices and pressurized irrigation systems, lands outside and above this contour are now able to be irrigated. An analysis of all fringe parcels was completed in 2011 to address this issue around OID's service area and at the December 20, 2011 Board Meeting, the OID Board of Directors moved to provide a one-time opportunity for annexation of several groups of these fringe parcels. Those that were not provided the option of annexation, or those who chose not to move forward with the option of annexation by the October 1, 2012 deadline, were notified that they would be provided the volume of water for the in-district acreage each irrigation season determined to be reasonable for their specific crop. Once that crop allocation for the in-district acreage had been reached, the turnout would be locked shut and an out-of-district service agreement would be required before any additional deliveries were made.

As further development along OID's boundaries occurs, the number of fringe parcels continues to increase along with questions associated with the process of determining the maximum allocation for the in-district acreage of these fringe parcels. The intent of this policy is to provide clarification of the procedures in providing water to fringe parcels and the basis for determining the fringe parcels in-district allocation.

Guiding Principles

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

1. Board direction on December 20, 2011 for any and all fringe parcels having lands both in and out of the OID Service Area was to provide the volume of water each irrigation season determined to be reasonable for their specific crop on their in-district acreage.
2. The expectation to maintain a minimum 70% irrigation efficiency is consistent with OID's Annexation Policy and OID's Agreement Establishing the Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries.
3. Crop specific demand will be in accordance with the "normal year" crop evapotranspiration (ET) values. These values were determined by satellite imagery calibrated with data from the Oakdale CIMIS station as part of the water balance from OID's 2015 Agricultural Water Management Plan.

Surface Water Delivery Procedures for Fringe Parcels

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

1. A maximum allocation for all fringe parcel acreage inside OID's boundaries will be provided each irrigation season for the applicable crop type according to the "Normal

Year” Crop Evapotranspiration in OID’s Service Area at a minimum of 70% irrigation efficiency. Regardless of when the irrigation season actually starts or ends, the allocation for in-district acreage of fringe parcels will be calculated based on a March 1st start date and October 31st end date. Refer to Table 1 below.

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

Surface Water Allocation for Fringe Parcels

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

Table 1. “Normal Year” Crop Evapotranspiration in OID’s Service Area

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

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

**FRINGE PARCELS WATER
ALLOCATION POLICY**

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: August 2, 2016
Item Number: 22
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PURCHASE REPLACEMENT COPIER FOR THE DISTRICT OFFICE

RECOMMENDED ACTION: Approve Purchase of Replacement Copier

BACKGROUND AND/OR HISTORY:

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

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

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

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

FISCAL IMPACT: \$14,025 plus tax (Budgeted for \$20,000)

ATTACHMENTS:

- Comparison
- Spreadsheet with Bids Attached

Board Motion:

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

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

Action(s) to be taken:

Copier Replacement Options

Company	Model	PPM B/W	PPM Color	Purchase Price (tax not included)	Lease Price	Price Color	# of Pages	Price BW	# of Pages	Monthly Maintenance Cost	Annual Maint
Lucas	Xerox Color 7970P2	70	70	\$11,144.00	\$17,562.60	\$0.042	2000	\$0.005	22500	\$194.25	\$2,331.00
CA Reding	Ricoh/Lanier MP C5503	55	55	\$11,914.00	\$13,980.00	\$0.059	2000	\$0.009	22500	\$320.50	\$3,846.00
Ray Morgan	Canon ImageRunner C7260	60	55	\$14,025.00	\$23,820.00	\$0.051	2000	\$0.0068	22500	\$255.00	\$3,060.00
Ray Morgan	Ricoh/Lanier MPC 6003	60	60	\$15,039.51	\$18,180.00	\$0.053	2000	\$0.008	22500	\$286.00	\$3,432.00
CA Reding	Ricoh/Lanier MP C6502	65	65	\$18,436.00	\$21,600.00	\$0.059	2000	\$0.009	22500	\$320.50	\$3,846.00
Mo-Cal	Kyocera TaskAlfa 7551 CI	75	75	\$21,540.00*	\$20,160.00	\$0.060	2000	\$0.007	22500	\$277.50	\$3,330.00
Smile	Sharp MX-7040N	70	62	\$24,439.00*	\$48,502.20	\$0.067	2000	\$0.009	20000	\$317.70	\$3,812.40
Mo-Cal	Ricoh/Lanier MPC 6502	65	65	\$30,429.00*	\$28,350.00	\$0.060	2000	\$0.007	22500	\$277.50	\$3,330.00

Average Price:

\$18,370.81

* Quote not included

Purchase Pricing PROPOSAL



Presented to Oakdale Irrigation District

By Lucas Business Systems

On 4/28/2016

Revision # 2

Negotiated Contract : 072715400

Solution			
Item	Product Description	Agreement Information	Requested Install Date
1. W7970P (WORKCENTRE 7970)	- High Capacity Feeder - Br Finisher 2/3 Hole	Purchase Price: \$10,509.00 Customer Ed: \$275.00 Analyst Services: \$360.00	5/12/2016
Total Purchase Amount		\$11,144.00 (Excluding Applicable Taxes)	

Maintenance Pricing					
Item	Monthly Minimum Payment	Meter	Print Charges		Maintenance Plan Features
			Volume Band	Per Print Rate	
1. W7970P	\$40.00	1: BW 2: Color	All Prints All Prints	\$0.0049 \$0.0420	- Term: 36 Months - Consumable Supplies Included for all prints - Pricing Fixed for Term
Total	\$40.00	Minimum Payments (Excluding Applicable Taxes)			

All information in this proposal is considered confidential and is for the sole use of Oakdale Irrigation District. If you would like to acquire the solution described in this proposal, we would be happy to offer a Xerox order agreement. Pricing is subject to credit approval and is valid until 5/28/2016.

For any questions, please contact me at (209)529-3610

Proposed Solution for: Oakdale Irrigation District

Option 1:

Qty	Equipment	Description
1	Lanier MPC 5503	Multi-Function Color Digital Imaging System

Including:

- Output of 55 Pages Per Minute in B/W and Full Color
- 220 Sheet Single Pass Document Feeder with Dual Head Scanning
- Embedded Print Controller Connected to your Network
- High Speed Network Color Scanner (220 IPM duplex & 120 simplex)
- Multi-position Booklet Finisher for sorting and sapling documents
- Two 550 sheet trays, Two 1,000 Sheet Tandem Trays, Side Large Capacity Tray of 2,000 Sheets, and a 100 sheet Bypass Tray
- 2/3 Hole Punch Capability
- Smart-Phone/Tablet Wireless Printing Capability
- USB/SD Card Reader for Scanning/Printing documents to without using a computer
- Easy to Use Color LCD touch Screen Display
- Complete Network Set Up And Delivery

Purchase Option:

Standard Purchase Price: \$31,469.00

Special Discount: -\$13,304.00

Total Investment: \$11,914.00 Plus Tax

Lease Option:

<i>Lease Term</i>	<i>Lease Payment</i>
60 Months	\$233.00

Lease payments are plus applicable tax and based upon a FMV Lease of 60 months.

Service Agreement Includes:

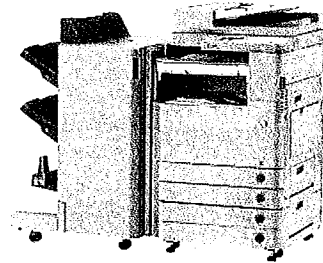
- All parts, labor, toner, on-site service calls, and phone support.
- B/W impressions billed monthly at only \$.009 (9/10th of a Cent).
- Color impressions billed monthly at only \$.059 (5.9 cents)
- EXCLUDES: Paper and staples

**Oakdale Irrigation District Cash Price Quote
CANON Image Runner C7260 Color MFP**

		Cost Per Page Service Rate (Locked For 5 Years)
imageRUNNER ADVANCE C7260 (60 PPM)	\$12,343.00	
Staple Finisher - L1	\$ 1,411.20	Monochrome
Super G3 Fax Board-AD2	\$ 423.36	\$ 0.0068
PS Printer Kit-AS1	\$ 661.50	Color
Direct Print Kit (for PDF/XPS)-H1e	\$ 69.09	\$ 0.0510
External 2/3 Hole Puncher-A1	\$366.52	
Paper Deck Unit-C1	\$1,270.08	
Fully Configured With Above Accessories	\$ 16,544.75	

OID Price Reduction	\$ (2,519.75)
----------------------------	----------------------

OID's Final Cash Price	\$ 14,025.00
-------------------------------	---------------------



RMC Total Performance Guarantee:

If at any time and for a period of up to 5 years from the date of purchase of any Multifunction equipment from us, and as long as such unit is continually covered under an RMC Maintenance Agreement, we will, at your request and for cause, replace the machine in question with another one of same or similar model, age or newer and meter at absolutely no cost to you. All we ask is that you provide us with a written description of what your equipment complaint is and give us 30 days to resolve the specific technical problem(s) to your satisfaction. Should we fail with a remedy within the stated timeframe we will then promptly exchange the machine in question.

RMC Maintenance Program Details:

RMC Maintenance Program Can Be Billed Monthly, Quarterly or Annually. RMC Will Provide Service On All Components (All Parts and Labor) Including Help Desk Support and Service Loaners If Needed. RMC Maintenance Program Also Includes ALL Consumables (Toner, Developer, Drums, Etc.) With The Only Exception of Paper

Prepared By:
Prepared For:
Date:

Lonnie Lawson
Kathy Cook
7/11/2017

Rmc Ray Morgan Company

1000 W. 10TH AVENUE, SUITE 100
DENVER, CO 80202
303.733.1111

Document Solution Financial Detail *For* Oakdale Irrigation District

LEASE/PURCHASE OPTION WITH SERVICE

✦ 36 Month FMV Lease Option	\$421 per month
✦ 60 Month FMV Lease Option	\$282 per month
✦ Purchase Price	\$15,039.51
✦ 15,000 monochrome impressions per month	\$120 per month
✦ 2,000 color impressions per month	\$106 per month
✦ Monochrome Cost-Per-Page Overages	\$.008
✦ Color Cost-Per-Page Overages	\$.053

**Cost-Per-Page includes ALL Set-Up, Delivery, Network Installation, Service, Parts, Labor,
& Toner (excludes Paper only).**

***Prices Quoted DO NOT INCLUDE Any Applicable Taxes**

***Price is effective through March 31, 2015**



Proposed Solution for: Oakdale Irrigation District

Option 2:

Qty	Equipment	Description
1	Lanier MP C6502	Multi-Function Color Digital Imaging System

Including:

- Output of 65 Pages Per Minute in B/W and Full Color
- 220 Sheet Single Pass Document Feeder with Dual Head Scanning
- Embedded Print Controller Connected to your Network
- High Speed Network Color Scanner (220 IPM duplex & 120 simplex)
- Multi-position Booklet Finisher for sorting and stapling documents
- Two 1,250 sheet trays, Two 550 Sheet Trays, Side Large Capacity Tray of 4,400 Sheets, and a 100 sheet Bypass Tray
- 2/3 Hole Punch Capability
- Smart-Phone/Tablet Wireless Printing Capability
- USB/SD Card Reader for Scanning/Printing documents to without using a computer
- Easy to Use Color LCD touch Screen Display
- Complete Network Set Up And Delivery

Purchase Option:

Standard Purchase Price: \$49,360.00
Special Discount: -\$30,924.00
Total Investment: \$18,436.00 Plus Tax

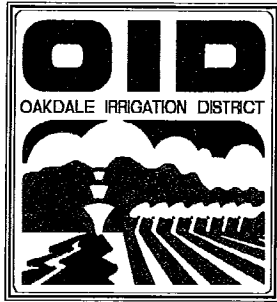
Lease Option:

<i>Lease Term</i>	<i>Lease Payment</i>
60 Months	\$360.00

Lease payments are plus applicable tax and based upon a FMV Lease of 60 months.

Service Agreement Includes:

- All parts, labor, toner, on-site service calls, and phone support.
- B/W impressions billed monthly at only \$.009 (9/10th of a Cent).
- Color impressions billed monthly at only \$.059 (5.9 cents)
- EXCLUDES: Paper and staples



COMMUNICATIONS

GENERAL MANAGER'S REPORT – Attached
WATER OPERATIONS REPORTS – None Attached
WATER COUNSEL'S REPORT – None Attached
COMMITTEE REPORTS – None Attached
DIRECTORS' COMMENTS/SUGGESTIONS – None Attached

BOARD MEETING OF AUGUST 2, 2016

GENERAL MANAGER'S REPORT
AUGUST 2, 2016

Safety Activities

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

Administration Activities

1. Continuing to work on legal matters pertaining to OID.
2. Continuing to prepare for the release of the Unimpaired Flow Standard from the State Water Resources Control Board. New release date is early August.
3. Working with CFO on background data for the refinancing of bonds.
4. Met with OE3 regarding labor negotiations.

Legal Activities

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

Construction Activities

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

currently awaiting a response. Staff will be posting the reminder of the vacant positions out of house in the upcoming weeks.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. ACOE draft easement documents for the proposed tunnel as well as the 2 Mile Bar access road were prepared for the Board's approval of final execution.
4. Installation of the second round of ET monitoring stations has been completed. The previously installed stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
5. The next ESJGBA and work group are scheduled for on August 10th. Upon direction from the Board, staff intends to have maps of OID's proposed GSA boundaries prepared by September for a complete mapping of the basin by SJ County staff.
6. The July 14th STRGBA meeting was cancelled. The next meeting is scheduled for August 11th.
7. A kickoff meeting for the County's Workplan for the grant work related to the PEIR for implementation of the Stan. Co. GW Ordinance is scheduled for August 4th.
8. OID's LAFCO submittal of the Additional Annexations and Fringe Annexations has been circulated for review and comment. These items are scheduled to be considered for approval at the August LAFCO meeting.
9. A meeting with the ID 41 committee was held on July 21st to discuss the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. A series of questions will need to be addressed before the agreement is provided to the ID 41 membership for approval to proceed.

Ag Water

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

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Wednesday July 5th. No problems were detected.

- ID 51 had a power outage Thursday July 21st. As a result both pumps were temporarily out of service. Staff responded to the customer calls and put them back in service.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
 4. On-Call Activities:
 - On Thursday July 21st WUD responded to calls for ID 51 having no water.
 5. Knights Ferry Pumping Station:
 - The Knights Ferry Pumps have been de-activated. The Treatment Plant is back on surface water.
 6. Irrigation Pumping Stations:
 - All of OId Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

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



CLOSED SESSION ITEMS

BOARD MEETING OF AUGUST 2, 2016