Thomas D. Orvis, President Gail Altieri, Vice President Herman Doornenbal Linda Santos Brad DeBoer District 3
District 1
District 2
District 4
District 5

MEETING OF THE BOARD OF DIRECTORS OAKDALE IRRIGATION DISTRICT 1205 East F Street, Oakdale, CA 95361 TUESDAY, SEPTEMBER 3, 2019 – 9:00 A.M. AGENDA

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

ADDITIONS OR DELETIONS OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

1. The Board of Directors welcomes participation in its 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.

Because matters being discussed are not on the agenda there should be no expectation of discussion or comment by the Board except to properly refer the matter for review or action as appropriate. Matters concerning District operations or responsibilities can be addressed prior to Board meetings by contacting District Management or Directors. In this manner, your concerns can be addressed expeditiously.

The Oakdale Irrigation District Board pledges to be respectful, truthful, knowledgeable, productive and unified in conducting the people's business. The Board believes in conducting its business using respectful and civil dialogue and would request that the public conduct itself in a similar fashion in their presentations. Disrespectful and threatening behavior will not be tolerated.

It is not required, but speakers may provide their name and address.

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 16

Matters listed under the consent calendar are considered routine and will be acted upon under one motion. There will be no discussion of these items unless a request is made to the Board President by a Director or member of the public. Those items will be considered at the end of the consent items.

Only properly noticed agenda matters shall be permitted for discussion.

- 2. Approve the Board of Directors' Minutes of the Regular Meeting of August 6, 2019 and Resolution No. 2019-15
- 3. Approve Oakdale Irrigation District Statement of Obligations (August 20, 2019)
- 4. Approve Oakdale Irrigation District Statement of Obligations (September 3, 2019)
- 5. Approve the Treasurer's Report and Financial Statements for the Seven Months Ending July 31, 2019
- 6. Approve Assignment of Capitol Work Order Numbers
- 7. Approve Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2020
- 8. Approve Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2020
- 9. Approve List of Comparable Agencies for Oakdale Irrigation District's Compensation and Benefits Study
- 10. Approve Amendment No. 007 to General Services Agreement 2013-GSA-045 with Far West Laboratories for Revised Rate Schedule
- 11. Approve Amendment No. 004 to General Services Agreement 2016-GSA-002 with GCU Trucking for Revised Rate Schedule
- 12. Approve Amendment No. 006 to General Services Agreement 2013-GSA-040 with Holt of California for Revised Rate Schedule
- 13. Approve Work Release No. 002 to General Services Agreement 2019-GSA-001 with Allen A. Waggoner Construction, Inc. to Conduct Work within ID No. 41
- 14. Approve Work Release No. 093 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Crum Pipeline Easement through APNS: 006-008-063/061, 006-002-059

- 15. Approve the Adoption of the Resolution for Abandonment of a Portion of the Oak Street Pipeline
- 16. Approve Adoption of the Resolution for Quitclaim of the Rights of Way Reserved within Deed with Instrument No. 1942-7306 (APNS: 132-010-027, 132-023-020, 132-034-017/020 Sun Garden Gangi Canning Company, LLC)

ACTION CALENDAR - ITEMS 17 - 19

- 17. Review and take possible action to **Make Surface Water Available in October 2019**
- 18. Review and take possible action to **Make Out-of-District Water Available in October 2019**
- 19. Review and take possible action on **Group to Team's Proposal for the Second Level Training**

DISCUSSION - ITEMS 20 - 21

- 20. Discussion / Update on SGMA for OID Service Areas Within San Joaquin and Stanislaus Counties
- 21. Discussion on 5-Year Out-of-District Workshop Held on August 20, 2019

COMMUNICATIONS - ITEM 22

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

CLOSED SESSION - ITEM 23

- 23. Closed Session to discuss the following:
 - A. Government Code §54956.9(d)(2) Anticipated Litigation Significant Exposure to Litigation One (1) Case

- B. Government Code §54956.9(d)(1) Existing Litigation Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.
- C. Government Code §54957(b) Public Employment Title: General Counsel

OTHER ACTION - ITEM 24

24. Adjournment:

- A. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, September 17, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for Thursday, September 19, 2019 at 9:00 a.m. in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF SEPTEMBER 3, 2019



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF SEPTEMBER 3, 2019

RC	MRD	AGEN	RFP	ORT
	//			

Date:

September 3, 2019

Item Number:

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APN:

N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE MEETING OF AUGUST

6, 2019 AND RESOLUTION NO. 2013-15

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Meeting of August 6,

2019 and Resolution No. 2019-15

ATTACHMENTS:

- > Draft Minutes of the Board of Directors' Meeting of August 6, 2019
- ➤ Draft Resolution No. 2019-15

Board Motion:				
Motion by:	Second by:			
VOTE:	LOV (NEX OCCUPANTALINA DE DE EN OVER (NEX			

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

MINUTES

Oakdale, California August 6, 2019

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular Session at the hour of 8:00 a.m. Upon roll call, there were present:

Directors:

Tom Orvis, President

Gail Altieri, Vice President

Herman Doornenbal

Linda Santos Brad DeBoer

Staff Present:

Steve Knell, General Manager/Secretary Jason Jones, Support Services Manager Eric Thorburn, Water Operations Manager Sharon Cisneros, Chief Financial Officer Kim Bukhari, Human Resource Analyst

Also Present:

Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 8:02 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

There being no Public Comment; Public Comment closed at 8:04 a.m. and the Board Meeting continued.

HEARING CALENDAR ITEM NO. 2

ITEM NO. 2

PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT
DISTRICT NO. 41 (ID 41) MEMBERSHIP VOTE TO AUTHORIZE THE
OAKDALE IRRIGATION DISTRICT (OID) TO PROCEED WITH THE LOWEST
QUOTED CONTRACTOR TO PERFORM THE WORK FOR ID 41 TIE-IN TO
THE CITY OF OAKDALE PROJECT AND TO USE FUNDS CURRENTLY
CONTAINED IN THE ID 41 OPERATIONS AND MAINTENANCE FUND
TO PAY FOR THE ACTUAL COST OF THE PROJECT (ESTIMATED \$101,100)

Water Operations Manager Eric Thorburn gave the Board of Directors some background information on Improvement District No. 41.

At the hour of 8:05 a.m. Director Orvis opened the hearing up to the public. There were no members of the public wishing to make a public comment and the Public Hearing was closed at the hour of 8:05 a.m.

Water Operations Manager Eric Thorburn stated that the Improvement District No. 41 Membership voted to authorize the Oakdale Irrigation District (OID) to proceed with the lowest quoted contractor to perform the work for ID 41 Tie-In to the City of Oakdale Project and to use the funds currently contained in the ID 41 Operations and Maintenance Fund to pay for the actual cost of the Project (estimated \$101,100) by the following vote:

Ayes: 16 Unreturned Ballots: 22

(A non-vote is considered a vote of approval.)

Noes: 0
Passed by a total vote of 38-0

A motion was made by Director Doornenbal, seconded by Director Santos, and was unanimously supported to certify the vote of Improvement District No. 41 Membership to authorize the Oakdale Irrigation District (OID) to proceed with lowest quoted contractor to perform the work for ID 41 Tie-In to the City of Oakdale Project and to use the funds currently contained in the ID 41 Operations and Maintenance Fund to pay for the actual cost of the Project (estimated \$101,100).

<u>CONSENT ITEMS</u> ITEM NOS. 3, 4, 5, 6, 7, 8, 9, 10

ITEM NO. 3 APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF JULY 23, 2019 AND RESOLUTION NOS. 2019-12, 2019-13 AND 2019-14

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Board of Directors' Minutes of the Regular meeting of July 23, 2019 and Resolution Nos. 2019-12, 2019-13 and 2019-14.

ITEM NO. 4 APPROVE THE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 5 <u>APPROVE IMPROVEMENT</u> DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 6 APPROVE THE TREASURER'S REPORT FOR THE SIX MONTHS ENDING JUNE 30, 2019

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Treasurer's Report for the six months ending June 30, 2019

ITEM NO. 7 <u>APPROVE RENEWAL OF GROUP LIFE</u> INSURANCE WITH PRINCIPAL LIFE INSURANCE COMPANY

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the renewal of group life insurance with Principal Life Insurance Company.

ITEM NO. 8 <u>APPROVE BOARD ATTENDANCE AT THE ACWA / JPIA FALL</u> CONFERENCE DECEMBER 2 - 5, 2019 IN SAN DIEGO, CALIFORNIA

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve the Board's attendance at the ACWA / JPIA Fall Conference December 2 - 5, 2019 in San Diego, California.

ITEM NO. 9 <u>APPROVE WORK RELEASE NO. 021 TO PROFESSIONAL SERVICES</u> <u>AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC.</u> TO PERFORM A PSM/RMP FIVE-YEAR UPDATE AND COMPLIANCE AUDIT

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to approve Work Release No. 021 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to perform a PSM/RMP Five-Year Update and Compliance Audit.

ITEM NO. 10 APPROVE PROFESSIONAL SERVICES AGREEMENT 2019-PSA-004 WITH LIEBERT CASSIDY WHITMORE AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Professional Services Agreement 2019-PSA-004 with Liebert Cassidy Whitmore and authorize the General Manager to execute.

<u>ACTION CALENDAR</u> ITEMS NOS. 11, 12, 13, 14, 15, 16, 17, 18

ITEM NO. 11

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION TO CHANGE THE NAME OF THE TWO-MILE BAR TUNNEL TO THE STEVEN A. WEBB TUNNEL

A motion was made by Director Orvis for reconsideration of the action taken on December 5, 2017, seconded by Director DeBoer. Director Santos stated that a reconsideration should be done at the time that the motion is made or at the next following meeting according to Parliamentary Procedure and Robert's Rules.

Director Orvis removed the motion for reconsideration and asked for a motion to renew by a new main motion. A motion to renew by a new main motion was made by Director DeBoer and seconded by Director Doornenbal to adopt the Resolution to Change the Name of the Two-Mile Bar Tunnel to the Steven A. Webb Tunnel, and was voted by the following roll call vote:

Director Altieri No Director Doornenbal Yes OID Board Minutes August 6, 2019 Page 5

Director Orvis Yes
Director Santos No
Director DeBoer Yes

Motion passed by a 3-2 vote.

At the hour of 8:28 a.m. Public Comment was re-opened and the Board welcomed Congressional Representative Karen Warner, the Local District Chief of Staff for Congressman Josh Harder. Congressional Representative Karen Warner introduced Adela Amador, Deputy Chief and Legislative Director from D. C., who gave the Board a brief update on some of the water legislation and work that has been happening in Washington D. C.

At the hour of 8:35 a.m. Public Comment closed and the Board Meeting continued.

ITEM NO. 12

QUALIFIED BIDDER FOR THE SOUTH MAIN CANAL IMPROVEMENT
SEGMENT FOUR LONG TERM REPAIRS PROJECT AND AUTHORIZE
GENERAL MANAGER TO EXECUTE ASSOCIATED CHANGE ORDERS

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to award the bid to Sierra Mountain Construction, Inc. for the South Main Canal Improvement Segment Four Long Term Repairs Project and to authorize the General Manager to execute associated change orders.

ITEM NO. 13

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE WORK RELEASE
NO. 022 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH
CONDOR EARTH TECHNOLOGIES, INC. TO PROVIDE CONSTRUCTION
MANAGEMENT AND QUALITY ASSURANCE SERVICES FOR THE
OID SOUTH MAIN CANAL SEGMENT FOUR LONG TERM REPAIRS PROJECT

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to approve Work Release No. 022 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to provide construction management and quality assurance services for the OID South Main Canal Segment Four Long Term Repairs Project.

ITEM NO. 14

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE MID-YEAR BUDGET REPORT AND FINANCIAL STATEMENTS FOR THE SIX MONTHS ENDING JUNE 30, 2019

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Mid-Year Budget Report and Financial Statements for the six months ending June 30, 2019.

ITEM NO. 15

REVIEW AND TAKE POSSIBLE ACTION TO SCHEDULE THE AUGUST 20, 2019 MEETING FOR 6:00 P.M. AND COORDINATE THIS MEETING WITH A WORKSHOP FOR OUT-OF-DISTRICT WATER PROGRAM APPLICANTS

A motion was made by Director Santos, seconded by Director Altieri, and was unanimously supported to schedule the August 20, 2019 meeting for 6:00 p.m. and coordinate this meeting with a workshop for the Out-of-District Water Program applicants.

ITEM NO. 16

REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD MEETINGS SCHEDULED FOR OCTOBER 1, 2019 AND OCTOBER 15, 2019 AND SCHEDULE ONE BOARD MEETING FOR OCTOBER 8, 2019 AT 9:00 A.M.

A motion was made by Director Altieri, seconded by Director DeBoer, and was unanimously supported to cancel the Board Meetings scheduled for October 1, 2019 and October 15, 2019 and schedule one Board Meeting for October 8, 2019 at 9:00 a.m.

ITEM NO. 17

REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE BOARD MEETINGS
SCHEDULED FOR DECEMBER 3, 2019 AND DECEMBER 17, 2019 AND
SCHEDULE ONE BOARD MEETING FOR DECEMBER 10, 2019 AT 9:00 A.M.

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to cancel the Board Meetings scheduled for December 3, 2019 and December 17, 2019 and schedule one Board Meeting for December 10, 2019 at 9:00 a.m.

ITEM NO. 18

REVIEW AND TAKE POSSIBLE ACTION TO APPROVE A NEW STAFF
POSITION JOB DESCRIPTION AND WAGE SCALE FOR A SAFETY
COORDINATOR POSITION (1 FTE) AND AMEND THE 2019 MANPOWER LIST

A motion as made by Director Santos, seconded by Director Altieri, and was unanimously supported to approve a new staff position job description and wage scale for a Safety Coordinator position (1 FTE) and amend the 2019 Manpower List.

DISCUSSION ITEM NO. 19

ITEM NO. 19 <u>DISCUSSION ON THE REVISIONS TO THE</u> RESERVE POLICY OF THE OAKDALE IRRIGATION DISTRICT

General Manager Steve Knell and Chief Financial Officer Sharon Cisneros briefly discussed the revised Reserve Policy and advised the Board that the revised Reserve Policy would be

referred to the Finance Committee and then would be brought back to the Board at a later date.

COMMUNICATIONS ITEM NO. 20

A. GENERAL MANAGERS REPORT

General Manager Steve Knell went over the information that was contained in the Board Packet.

B. WATER COUNSEL REPORT

Water Counsel Tim O'Laughlin gave the Board an update on the status of water issues.

C. **COMMITTEE REPORTS**

There were no committee reports.

D. **DIRECTORS COMMENTS**

Director Altieri

Director Altieri stated that she knows that she is beating a dead horse again, but she said it was very interesting that this summer there have been so many people on the river without common sense. She stated that on August 3, 2019 there was an article in the newspaper that stated six people were rescued on Thursday in about a 90 minutes span on the river. She stated that the river is running fast and cold and she wished that we could get the information about the flows on the river to the people who do not live here.

Director Doornenbal

Director Doornenbal agreed with Director Altieri's comments.

Director Santos

Director Santos also agreed with Director Altieri's comments. Director Santos also stated that she hoped the District is working towards more storage in New Melones during these settlement discussions. She stated that at some point we have to stop being the ones who are giving up something and fight for what is ours.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis thanked everyone for the discussion today. He stated that he is attending the CSDA Conference and if anyone else is interested to notify Steve or Lori. Director Orvis also reminded the Board that the ACWA / JPIA Conference is in December. Director Orvis told the Board that the Modesto Nuts game on Thursday is the Stanislaus County Farm Bureau's Family Night and invited everyone to attend. He also reminded everyone that the Bourbon

Dinner for the California State Farm Bureau is on Friday night. He stated that the Leadership Farm Bureau Class of 2019 will be touring the District's facilities next Friday. They have an interest in what we have accomplished and some of the technologies that we have developed.

A member of the public, Robert Frobose, commented on Closed Session Items 22.A. and B.

At the hour of 9:45 a.m. the Board adjourned to Closed Session.

CLOSED SESSION ITEM NO. 21

A. Government Code §54957

Public Employee Performance Evaluation Title: General Manager

B. Government Code §54957

Public Employee Performance Evaluation

Title: Water Counsel

C. Government Code §54957

Public Employee Performance Evaluation

Title: General Counsel

D. Government Code §54956.9(d)(2) – Anticipated Litigation

Significant Exposure to Litigation One (1) Case

At the hour of 12:52 p.m. the Board reconvened to open session. Director Orvis stated that there is no reportable action.

OTHER ACTION ITEM NO. 23

At the hour of 12:53 p.m. the meeting was adjourned. The next Regular Board Meeting of the Oakdale Irrigation District Board of Directors is scheduled for Tuesday, August 20, 2019 at 6:00 p.m. in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin** and **Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, August 15, 2019 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

	Thomas D. Orvis, President
Attest:	
Steve Knell, P.E., Secretary	
Sieve Kileli, F.E., Secretary	
,	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2019-15

ACCEPTANCE OF NAME CHANGE OF THE TWO-MILE BAR TUNNEL TO THE STEVEN A. WEBB TUNNEL

WHEREAS, the Oakdale Irrigation District desires to honor Steven A. Webb for his devotion, loyalty and dedication during his thirty-two years of service as a Director of the Oakdale Irrigation District; and

WHEREAS, during his time in office, Steven A. Webb, was instrumental in several major accomplishments of the District; and

WHEREAS, one of these accomplishments is the building of the Two-Mile Bar Tunnel; and

WHEREAS, it is important to honor those whose efforts have beneficially contributed to their constituency by reminding future constituents of their dedication; and

NOW, THEREFORE that in sincere appreciation of all that Steven A. Webb contributed during his thirty-two years of service, the Oakdale Irrigation District hereby honors Steven A. Webb and hereby declares the Two-Mile Bar Tunnel shall be renamed the Steven A. Webb Tunnel.

A motion to renew by a new main motion was made by Director DeBoer and seconded by Director Doornenbal to adopt the Resolution to Change the Name of the Two-Mile Bar Tunnel to the **Steven A. Webb Tunnel**, and was voted by the following roll call vote:

Director Altieri	No
Director Doornenbal	Yes
Director Orvis	Yes
Director Santos	No
Director DeBoer	Yes

Motion passed by a 3-2 vote.

OAKDALE IRRIGATION DISTRICT
Thomas D. Orvis, President Board of Directors
Steve Knell, P.E. Secretary / General Manager

BOARD AGENDA REPORT

Date:

APN:

September 3, 2019

Item Number:

3

N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

(AUGUST 20, 2019)

RECOMMENDED ACTION: Approve Oakdale Irrigation District's Statement of Obligations

(August 20, 2019)

TOP TEN OBLIGATIONS

Vendor	Purpose	<u>Amount</u>
Dennis Wing Trucking	Haul Dirt	\$41,515.00
OID Improvement Districts	July 2019 Collection Reimbursement	19,905.61
Condor Earth Technologies, Inc.	WR #012 - TMB, WR #018 - Seg. 4	11,705.00
	WR #20 - Tri-Dam	
O'Laughlin & Paris LLP	Attorney Fees - July	9,480.00
W. H. Breshears, Inc.	Fuel	9,401.51
Accela, Inc.	Springbrook Software Upgrade	3,855.75
Applied Technology Group, Inc.	SCADA Supplies	3,194.13
Newegg Business, Inc.	HP EliteDesk 800 Desktop Computer	2,735.39
Underground Service Alert	2019 Membership Fee	1,711.51
Verizon Wireless	Cell Phone/Data Charges - July	1,711.08

Sub Total Top Ten: 105,214.98 Other Obligations: 14,815.76 Total Obligations: \$120,030.74

FISCAL IMPACT: \$120,030.74

ATTACHMENTS:

> Statement of Obligations - Accounts Payable

Board Motion:	
Motion by:	Second by:
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenba	l (Yes/No) Santos (Yes/No) DeBoer (Yes/No)
Action(s) to be taken:	

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

August 20, 2019

Accounts Payable Check Register - August 20, 2019



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Check

No	Check Date	Vendor Name	Amount	Description	
26180	8/6/2019	Franchise Tax Board	\$129.45	Levy	
26181	8/6/2019	Scheftic, John	\$144.00	Health And Wellness Reimbursement - May - July	
26182	8/12/2019	Accela, Inc. #774375	\$3,855.75	Springbrook Software Upgrade	
26183	8/12/2019	Ace Hardware	\$108.10	SCADA Supplies, Warehouse Supplies	
26184	8/12/2019	Airgas USA, LLC	\$840.23	Warehouse Supplies, Nitrogen, Oxygen	
26185	8/12/2019	Applied Technology Group, Inc.	\$3,194.13	SCADA Supplies	v
26186	8/12/2019	AT&T	\$80.37	Phone Charges - 7/25/19 - 8/24/19	
26187	8/12/2019	Battery Systems	\$416.86	Batteries	
26188	8/12/2019	California State Disbursement Unit	\$377.99	Levy	
26189	8/12/2019	Casey Moving Systems Records Management	\$96.00	Shredding - July	
26190	8/12/2019	City of Oakdale - Utilities	\$653.43	Water/Sewer 6/16/19 - 7/15/19	
26191	8/12/2019	Condor Earth Technologies, Inc.	\$11,705.00	WR #012 - TMB, WR #018 - Seg. 4, WR #020 Tri-Dam	
26192	8/12/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - July	
26193	8/12/2019	Dennis Wing Trucking	\$41,515.00	Haul Dirt	
26194	8/12/2019	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, Savethestan.org	
26195	8/12/2019	Digi-Key Corporation	\$18.40	Connector Pin	
26196	8/12/2019	Fresno Valves & Castings, Inc.	\$62.95	Packing Graphite	
26197	8/12/2019	Grainger	\$1,020.26	4" Charts, Circular Chart, Fuel Nozzles	
26198	8/12/2019	Grover Landscape Services, Inc.	\$510.00	Monthly Landscape Maintenance - July	
26199	8/12/2019	Haidlen Ford	\$1,677.00	Valve, Ignition, Spark Plugs, Seal Kit, Wiper Blades	
26200	8/12/2019	Hixco	\$786.57	SCADA Supplies	(*)
26201	8/12/2019	Lowes	\$160.62	Ready Mix	
26202	8/12/2019	Mission Uniform Service	\$797.61	Uniform Service	
26203	8/12/2019	Motor Parts Distributors, Inc.	\$278.33	Oil	
26204	8/12/2019	Network Builders IT, Inc.	\$1,175.00	Trend Micro WFBS License Renewal	100
26205	8/12/2019	Newegg Business, Inc.		HP EliteDesk 800 Desktop Computer, Ethernet Cable	
26206	8/12/2019	NorCal Kenworth	\$179.55	Seatbelt Suspension Kit	
26207	8/12/2019	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Samples	
26208	8/12/2019	Office Depot		SCADA Supplies, Office Supplies	
26209	8/12/2019	OID Improvement Districts	• •	July 2019 Collection Reimbursement	$(x_{i}, y_{i}) \in \mathcal{C}_{i}$
26210	8/12/2019	O'Laughlin & Paris LLP	,	Attorney Fees - July	
26211	8/12/2019	Ontel Security Services, Inc.		Security Monitoring - July	
26212	8/12/2019	PG&E		Electricity	
26213	8/12/2019	Pakmail		Shipping Charges	
26214	8/12/2019	Ray Morgan Company		Copier Usage 6/24/19 - 7/23/19	
26215	8/12/2019	Remote Site Products		Charge Controllers	
26216	8/12/2019	Rubicon, Inc.		Loom, Blademeter, Pedestal, Level Sensor	
26217	8/12/2019	Safe-T-Lite of Modesto, Inc.		Marking Paint, Custom Decals	
26218	8/12/2019	Safety-Kleen		Recycled Oil, Antifreeze	
26219	8/12/2019	Samba Holdings, Inc.		Fleet Watch - July	
26220	8/12/2019	Streamline		Monthly Web Fee - July	
26221	8/12/2019	Underground Service Alert of Northern California		2019 Membership Fee	
26222	8/12/2019	Verizon Wireless		Cimis Station, Cell Phone Charges - July	
26223	8/12/2019	W. H. Breshears, Inc.	\$9,401.51		
26224	8/12/2019	Wille Electric Supply Co., Inc.	\$989.10	SCADA Supplies	

Accounts Payable Check Register - August 20, 2019



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Check

26225

No Check Date Vendor Name

8/12/2019 Wormhood, David A. & Lori L.

Amount Description

\$57.86 Refund - APN: 010-068-020

\$120,030.74

OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS August 20, 2019

THE FOREGOING CLAIMS, NUMBERED 26180 Through 26225 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number:

4

APN:

N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS (SEPTEMBER 3, 2019)

RECOMMENDED ACTION: Approve the Oakdale Irrigation District's Statement of Obligations

(September 3, 2019)

TOP TEN OBLIGATIONS

<u>Vendor</u>	Purpose	<u>Amount</u>
Rinker Materials	60" X 7.9' Pipe	\$226,951.56
Drill Tech Drilling & Shoring Inc.	WR #001 - TMB	202,937.57
PG&E	Electricity	78,703.01
Kaiser Foundation Health Plan Inc.	Health Insurance - September	54,819.13
Sutter Health Plus	Health Insurance - September	39,982.37
Alligare LLC	Magnacide	37,777.44
Applied Technology Group Inc.	Orbit ECR	34,303.13
Damrell, Nelson, Schrimp	Attorney Fees - April - May	32,550.03
Dennis Wing Trucking	Haul Dirt	15,341.00
W. H. Breshears Inc.	Fuel	10,764.59

 Sub Total Top Ten:
 734,129.83

 Other Obligations:
 66,406.01

 Total Obligations:
 \$800,535.84

FISCAL IMPACT: \$800,535.84

ATTACHMENTS:

> Statement of Obligations – Accounts Payable

Board Motion:		
Motion by:		Second by:
VOTE:	Altieri (Ves/No)	Doornenhal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

STATEMENT OF OBLIGATIONS

September 3, 2019

Accounts Payable Check Register - September 3, 2019



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

0 1 1				
Check No	Check Date	Vendor Name	Amount	Description
26226	8/19/2019	ACWA-JPIA	\$9,371.15	Dental/Vision Insurance - September
26227	8/19/2019	Applied Technology Group, Inc.	\$34,303.13	Orbit ECR
26228	8/19/2019	City of Oakdale	\$400.00	Deposit For Rental
26229	8/19/2019	Condor Earth Technologies, Inc.	\$8,478.75	WR #012 - TMB, WR #018 - Seg 4
26230	8/19/2019	Drill Tech Drilling & Shoring, Inc.	\$202,937.57	WR #001 - TMB
26231	8/19/2019	Kaiser Foundation Health Plan, Inc.	\$54,819.13	Health Insurance - September
26232	8/19/2019	Modesto Irrigation District	\$905.84	Electricity
26233	8/19/2019	Office Depot	\$10.57	Office Supplies
26234	8/19/2019	PG&E	\$78,703.01	Electricity
26235	8/19/2019	Sutter Health Plus	\$39,982.37	Health Insurance - September
26236	8/26/2019	ABS Presort, Inc.	\$2,120.79	Volumetric Statements - August
26237	8/26/2019	Ace Hardware	\$132.86	SCADA Supplies, Warehouse Supplies
26238	8/26/2019	Airgas USA, LLC	\$60.91	Nitrogen
26239	8/26/2019	Alligare LLC	\$37,777.44	Magnacide
26240	8/26/2019	Amazon	\$982.27	Office Supplies, SCADA Supplies
26241	8/26/2019	Amazon Web Services, Inc.	\$1.98	Storage
26242	8/26/2019	C & C Portables, Inc.	\$554.19	Portable Toilet Rental - August
26243	8/26/2019	California Rural Water Association, Inc.	\$612.00	CRWA Membership Dues 9/2019 - 9/2020
26244	8/26/2019	California State Disbursement Unit	\$377.99	Levy
26245	8/26/2019	Central Valley Ag Grinding, Inc.	\$410.00	Waste Disposal - July
26246	8/26/2019	Chicago Title Company	\$62.66	Refund - APN: 010-050-12
26247	8/26/2019	Coffee Break Service, Inc.	·	Coffee Service
26248	8/26/2019	Comcast Business		Office Phone Charges - August
26249	8/26/2019	Conlin Supply Co., Inc.		4" Tube Gate, 7/8" Used Oilfield Pipe/Joint
26250	8/26/2019	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva		Attorney Fees - April - May
26251	8/26/2019	Deluxe		Office Supplies
26252	8/26/2019	Dennis Wing Trucking	\$15,341.00	
26253	8/26/2019	Department of Toxic Substances Control	********	EPA ID Verification Fee
26254		Durrett, Jason		Health & Wellness Reimbursement - January - August
26255		Far West Laboratories, Inc.		Bac - T Test
26256		Fastenal Company		SCADA Supplies
26257		Freiwald, Denise	*	Steel - Toe Boots Reimbursement
26258		Gilton Solid Waste Management, Inc.		Refuse Charges - July
26259		Grainger		SCADA Supplies Axle Wheel End/Seal, Gear & Pinion, Frame
26260		Haidlen Ford		
26261		Interstate Truck Center		Wash Brushes Cradle Charger
26262		Jorgensen Company	·	Worm-Drive Clamps
26263		McMaster-Carr		Uniform Service
26264		Mission Uniform Service		Batteries
26265		Modesto Battery		Flanged Spring Check Valve
26266		Morrill Industries, Inc.		SCADA Supplies
26267		Newegg Business, Inc.		Filters
26268		NorCal Kenworth North Coast Laboratories Ltd.		Aquatic Pesticide Water Samples
26269			·	Post Accident Exam
26270	8/26/2019	Oak Valley Hospital	Ψ000.00	

Accounts Payable Check Register - September 3, 2019



Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Chec	:k
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Check				
No	Check Date	Vendor Name	Amount	Description
26271	8/26/2019	Oakdale Auto Parts	\$107.96	Mobil Synthetic, Turnrotor
26272	8/26/2019	Oakdale Leader	\$230.35	Community Awareness, Water Program - August
26273	8/26/2019	Office Depot	\$152.80	Office Supplies
26274	8/26/2019	Operating Engineers Union Local No. 3	\$2,880.00	Union Dues - PPE 8/17/19
26275	8/26/2019	Pacific Project Heroes	\$500.00	Sponsorship
26276	8/26/2019	Pakmail	\$173.49	Shipping Charges
26277	8/26/2019	Principal Financial Group	\$932.08	Life Insurance - September
26278	8/26/2019	Redwood Health Services	\$305.25	125 Cafeteria Plan & Cobra - September
26279	8/26/2019	Rinker Materials	\$226,951.56	60" X 7.9' CL-A25 R/G RCP C361
26280	8/26/2019	Rubicon, Inc.	\$910.24	Technical Support
26281	8/26/2019	Safe-T-Lite of Modesto, Inc.	\$1,137.29	First Aid Kit, Custom Aluminum Signs
26282	8/26/2019	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - July
26283	8/26/2019	Stanislaus County Auditor-Controller	\$253.75	Encroachment Permit
26284	8/26/2019	Stewart Title of California, Inc.	\$12.03	Refund - APN: 014-009-009
26285	8/26/2019	StormWind LLC	\$1,990.00	Technical Online Training
26286	8/26/2019	Target Specialty Products	\$5,260.90	Round Up Pro
26287	8/26/2019	TotalFunds	\$1,000.00	Postage
26288	8/26/2019	W. H. Breshears, Inc.	\$10,764.59	Fuel
26289	8/26/2019	Wienhoff Drug Testing, Inc.	\$340.00	Random Selection Drug Testing - July
26290	8/26/2019	Wille Electric Supply Co., Inc.	\$1,002.55	SCADA Supplies
			\$800,535.84	2

OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS September 3, 2019

THE FOREGOING CLAIMS, NUMBERED 26226 Through 26290 INCLUSIVE ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number:

N/A

APN:

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE

SEVEN MONTHS ENDING JULY 31, 2019

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Seven

Months Ending July 31, 2019

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of July 31, 2019.

The Financial Statements demonstrate the income and expenditures for the District for the seven months ending July 31, 2019.

As of May, the District realized 67.5% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 46.7% of the budgeted expenditures. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

- > Treasurer's Report
- Monthly Financial Report (unaudited)

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Motion by: _____ Second by: ____

VOTE

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

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OAKDALE IRRIGATION DISTRICT



TREASURER'S REPORT

FOR THE PERIOD ENDING JULY 31, 2019

TREASURER'S REPORT TO THE BOARD OF DIRECTORS OAKDALE IRRIGATION DISTRICT STATEMENT OF FUNDS FOR THE PERIOD ENDING JULY 31, 2019

PERIOD ENDING	6/30/2019	RATE	6/30/2019	NET CHANGE
OAKDALE IRRIGATION DISTRICT FUNDS	\$167,624.00	2.379%	\$166,559.67	\$1,064.33
OAK VALLEY COMMUNITY BANK CHECKING	777,743.62		754,637.59	23,106.03
OVCB BUSINESS PLUS SAVINGS	4,477,652.28	.05%40%	1,635,526.95	2,842,125.33
UNION BANK OF CALIFORNIA	62,357,738.54	2.410%	62,219,157.32	138,581.22
TOTAL TREASURY FUNDS	67,780,758.44		64,775,881.53	3,004,876.91
IMPROVEMENT DISTRICT FUNDS				
IMPROVEMENT DISTRICT'S FUNDS	1,599,729.84		1,538,926.60	60,803.24
TOTAL IMPROVEMENT DISTRICT FUNDS	1,599,729.84	t. ; *	1,538,926.60	60,803.24
TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS	\$69,380,488.28		\$66,314,808.13	\$3,065,680.15

OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING FOR THE PERIOD ENDING JULY 31, 2019

DISTRICT CASH AND C	CASH EQUIVALENTS		7/31/2019	7/31/2018	NET CHANGE
Beginning Balance: 7/1/20	19		\$64,775,881.53		
Receipts / Earnings / Trans	fers		6,230,059.72		
Expenditures / Transfers			(3,225,182.81)		
TOTAL DISTRICT TREAS	URY FUNDS ON HAND;	7/31/2019	\$67,780,758.44	\$66,909,713.34	\$871,045.10
GENERAL FUND					
Beginning Balance: 7/1/20	19		\$20,787,433.82		
RECEIPTS / EARNINGS					
Secretary's Receipts		\$5,974,835.70			
Net Investment Income		143,786.42			
Collection Receipts		111,437.60			
Total Rec	eipts:		6,230,059.72		
EXPENDITURES			*		
Accounts Payable		2,779,808.07			
Payroll		445,374.74	į.		
Total Exp	enditures:		(3,225,182.81)		
BALANCE ON HAND:	7/31/2019	*	\$23,792,310.73	\$16,466,078.72	\$7,326,232.01
CAPITAL REPLACEMENT	T / IMPROVEMENT RESER!	VE- \$18,000,000 - lii	<u>mit</u>		
Beginning Balance: 7/1/20	19		\$18,000,000.00		
Transfer from General Fund	d		0.00	341	
Transfer to General Fund			0.00		
BALANCE ON HAND:	7/31/2019		\$18,000,000.00	\$18,000,000.00	\$0.00
OPERATING RESERVE -	\$6,000,000 max. limit				
Beginning Balance: 7/1/20			\$4,738,000.00		
Transfer from General Fundamental			0.00		8
Transfer to General Fund			0.00		
BALANCE ON HAND:	7/31/2019		\$4,738,000.00	\$4,738,000.00	\$0.00
RATE STABILIZATION RE	ESERVE - \$4,500,000 max.	<u>limit</u>			
Beginning Balance: 7/1/20	19		\$3,388,000.00		
Transfer from General Fun			0.00		
Transfer to General Fund			0.00		
BALANCE ON HAND:			\$3,388,000.00	\$3,388,000.00	\$0.00

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OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING FOR THE PERIOD ENDING JULY 31, 2019

DISTRICT TREASURY	FUNDS - continued		7/31/2019	7/31/2018	NET CHANGE
VEHICLE AND EQUIPME	NT REPLACEMENT RESERVE - \$1	1,500,000 m	ax. limit		
Beginning Balance: 7/1/20	19		\$504,296.71		
Transfer from General Fun	d		0.00		
Transfer Funds to General	Fund		0.00		
BALANCE ON HAND:	7/31/2019		\$504,296.71	\$504,296.71	\$0.00
MAIN CANAL / TUNNEL I	MPROVEMENT RESERVE				
Beginning Balance: 7/1/20	19		\$2,279,231.06		
Transfer from General Fun	d		0.00		
Transfer Funds to General	Fund		0.00		
BALANCE ON HAND:	7/31/2019	}	\$2,279,231.06	\$8,741,270.01	(\$6,462,038.95)
BUILDING AND FACILITI	ES REPLACEMENT RESERVE				
Beginning Balance: 7/1/20			\$3,075,000.00		
Transfer from General Fun			0.00		
Transfer to General Fund			0.00		
BALANCE ON HAND:	7/31/2019		\$3,075,000.00	\$3,075,000.00	\$0.00
RURAL WATER SYSTEM	REPLACEMENT / IMPROVEMENT	T RESERVE	- \$1,000,000 max. lin	<u>nit</u>	
Beginning Balance: 7/1/20			\$824,835.94		
Transfer from General Fun			0.00		
Transfer to General Fund			0.00		
BALANCE ON HAND:	7/31/2019		\$824,835.94	\$817,983.90	\$6,852.04
EMPLOYEE COMPENSA	TED ABSENCES TRUST FUND				
Beginning Balance: 7/1/20			\$179,084.00		
Transfer from General Fur			0.00		
Transfer to General Fund			0.00		
BALANCE ON HAND:	7/31/2019		\$179,084.00	\$179,084.00	\$0.00
DEBT RESERVE FUND					
Beginning Balance: 7/1/26	019		11,000,000.00		
Transfer from General Fur			0.00		
Expenditures			0.00		
Exponentialou			11,000,000.00	11,000,000.00	0.0

OAKDALE IRRIGATION DISTRICT FOR THE PERIOD ENDING FOR THE PERIOD ENDING JULY 31, 2019

RESTRICTED FUNDS

7/31/2019

7/31/2018

NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 7/1/2019

\$1,538,926.60

Receipts

81,090.35

Expenditures

(20,287.11)

BALANCE ON HAND:

7/31/2019

\$1,599,729.84

\$1,520,930.86

\$78,798.98

FILED: August 29, 2019

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

			Average
		Quarter to	Maturity
Date	Daily Yield*	Date Yield	
07/22/19	2.37	2.38	(in days) 179
07/23/19	2.37	2.38	177
07/24/19	2.37	2.38	178
07/25/19	2.37	2.38	175
07/26/19	2.37	2.38	176
07/27/19	2.37	2.38	176
07/28/19	2.37	2.38	176
07/29/19	2.37	2.38	179
07/30/19	2.37	2.38	178
07/31/19	2.37	2.38	182
08/01/19	2.36	2.38	188
08/02/19	2.36	2.38	188
08/03/19	2.36	2.38	188
08/04/19	2.36	2.38	188
08/05/19	2.36	2.38	186
08/06/19	2.36	2.38	183
08/07/19	2.36	2.38	182
08/08/19	2.35	2.37	183
08/09/19	2.35	2.37	183
08/10/19	2.35	2.37	183
08/11/19	2.35	2.37	183
08/12/19	2.35	2.37	180
08/13/19	2.35	2.37	180
08/14/19	2.35	2.37	179
08/15/19	2.35	2.37	183
08/16/19	2.35	2.37	183
08/17/19	2.35	2.37	183
08/18/19	2.35	2.37	183
08/19/19	2.35	2.37	181
08/20/19	2.34	2.37	179
08/21/19	2.34	2.37	179

^{*}Daily yield does not reflect capital gains or losses

View Prior Month Daily Rates

LAIF Performance Report

Quarter Ending 06/30/19

Apportionment Rate:

2.57

Earnings Ratio:

.00007028813234525

Fair Value Factor:

1.001711790

Daily:

2.39%

Quarter to Date:

2.44%

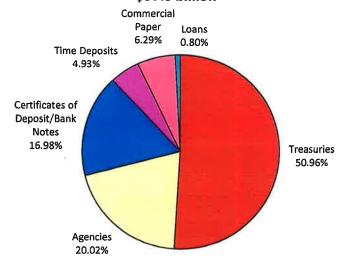
Average Life:

173

PMIA Average Monthly Effective Yields

July 2019 2.379 June 2019 2.428 May 2019 2.449

Pooled Money Investment Account Portfolio Composition 07/31/19 \$97.6 billion



Percentages may not total 100% due to rounding

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1)

O MUFG

GLOBAL CUSTODY SERVICES 350 CALIFORNIA STREET, H-17002 SAN FRANCISCO, CA 94104 ----- manifest line

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

Overview of Total Account Value

\$62,603,187.52	\$62,522,371.07	\$62,628,654.73	\$106,283.66
Closing Value on 12/31/2018	Opening Value on 07/01/2019	Closing Value on 07/31/2019	Net Change For Period

Account Statement

- Statement Period

July 1, 2019 through July 31, 2019

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

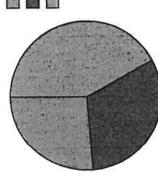
Online Access

unionbank.com/trustandcustody

Contents

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

Overview of Account by Investment Category



Description	Cash & Cash Equivalents	Government Obligations	Corporate Obligations	62,628,654.73 Total Account Value
Market Value Description	26,296,866.98	19,879,703.25	16,452,084.50	\$62,628,654.73
% of Total Account	41.99%	31.74%	26.27%	100.00%



Account Name Oakdale Irrigation dist

Principal Portfolio Summary

■ Description	Market Value	Market Percentage Value of Portfolio	Current Yield	
Cash & Cash Equivalents	26,296,866.98	41.99%	2.30%	
Government Obligations	19,879,703.25	31.74%	2.41%	
Corporate Obligations	16,452,084.50	26.27%	2.58%	
Total Principal Portfolio	\$62,628,654.73	100.00%	2.41%	

Unrealized Gain/Loss Summary

Gain/Loss	37,533.80	112,781.94	120,600.45	\$270,916.19
Market Value	26,296,866.98	19,879,703.25	16,452,084.50	\$62,628,654.73
Cost Basis	26,259,333.18	19,766,921.31	16,331,484.05	\$62,357,738.54
Description	Cash & Cash Equivalents	Government Obligations	Corporate Obligations	Total Gain/Loss

Cash Transactions Summary

Principal Cash		10,493.19	109,060.73	38,642,459.98	47,432,516.77	\$86,194,530.67		(86,194,530.67)	(\$86,194,530.67)
	Receipts	Dividend	Interest	Sales	Maturites/Redemptions	Total Receipts	Disbursements	Purchases	Total Disbursements

Account Statement

Statement Period

July 1, 2019 through July 31, 2019

Cash Transactions Summary (continued)

aly (continued)	Principal Cash		00:0	00.0\$	\$0.00
Cash Iransactions Suffilliary (continued)	•	Other Transactions	Non-Cash Transactions	Total Other Transactions	Total Net Transactions

5116



Account Name
OAKDALE IRRIGATION DIST

Account Statement Statement Period

July 1, 2019 through July 31, 2019

Asset Detail - Principal Portfolio

📕 Cash & Cash Equivalents		i			6		, and a second	Letimoted
Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	rnce, Date Priced	of Portfolio	Yield	Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS US GOVT PORTFOLIO CL-1 #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	15,133,905.1800	15,133,905.18	15,133,905.18	1.0000	24.17%	2.20%	332,437.87
Disc Comm'l Paper/Bnker Accpt								
ALLIANCEBERNSTEIN HOLDING L.P. DISC COML PAPER DTD 4/3/198/1/19	01854WV19	3,100,000.0000	3,099,796.78	3,099,792.30	99.9933	4.94%	2.39%	74,175.30
INTERCONTINENTAL EXCH DISC COML PAPER DTD 6/19/2019 8/02/2019	45856XV20	675,000.0000	672,962.25	674,959.50	99.9940 07/31/2019	1.08%	2.50%	16,904.06
KOCH INDUSTRIES INC DISC COML PAPER DTD 7/16/2019 8/07/2019	50000EV76	3,000,000,0000	2,997,680.00	2,998,860.00	99.9620 07/31/2019	4.79%	2.35%	70,566.67
INTERCONTINENTAL EXCH DISC COML PAPER DTD 6/03/2019 8/19/2019	45856XVK0	900'000'0009	596,846.00	599,316.00	99.8860 07/31/2019	%96:0	2.49%	14,950.78
NESTLE CAPTIAL CORPORATION DISC COML PAPER DTD 2/5/199/4/19	64105HW40	2,400,000.0000	2,370,102.08	2,394,864.00	99.7860 07/31/2019	3.82%	2.58%	61,806.67
THE DISNEY WALT CO DISC COML PAPER DTD 5/23/19 9/25/19	2546R3WR1	1,400,000,0000	1,388,040.89	1,395,170.00	99.6550 07/31/2019	2.23%	2.50%	34,920.60
Total Cash & Cash Equivalents			\$26,259,333.18	\$26,296,866.98		41.99%	2.30%	\$605,761.95



Account Name
OAKDALE IRRIGATION DIST

Account Statement Statement Period

July 1, 2019 through July 31, 2019

Asset Detail - Principal Portfolio (continued)

- Government Obligations						1		•
Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 9/23/2019	313384MB2	6,500,000.0000	6,444,798.75	6,479,720.00	99.6880 07/31/2019	10.35%	2.41%	156,189.58
FEDL HOME LOAN BK CONS DISC 0.0000% 10/18/2019	313384NC9	0000'000'006'9	6,230,700.00	6,271,335.00	99.5450 07/31/2019	10.01%	2.44%	153,300.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/20/2019	313384PM5	4,175,000.0000	4,127,033.89	4,148,238.25	99.3590 07/31/2019	6.62%	2.34%	97,264.61
FEDL HOME LOAN BK CONS DISC 0.0000% 11/22/2019	313384PP8	3,000,000,0000	2,964,388.67	2,980,410.00	99.3470 07/31/2019	4.76%	2.40%	71,418.33
Total Government Obligations			\$19,766,921.31	\$19,879,703.25		31.74%	2.41%	\$478,172.52
Corporate Obligations	Aecaf	Shares/			Price/	Percentage	Current	Estimated
Asset Name	Identifier	Units Held	Cost Basis	Market Value	Date Priced	of Portfolio	Yield	Annual Income
Corporate Bonds								
CATERPILLAR FINANCIAL SERVICE DTD 11/29/2017 2:00% 11/29/2019	14913Q2F5	2,500,000.0000	2,573,532.00	2,596,698.00	99.8730 07/31/2019	4.15%	2.00%	52,000.00
WELLS FARGO BANK NT 2.400% 01/15/2020	94988J5L7	2,500,000.0000	2,478,475.00	2,499,950.00	99.9980 07/31/2019	3.99%	2.40%	00'000'09
CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	1,996,460.00	99.8230 07/31/2019	3.19%	2.10%	42,000.00
CISCO SYS INC SR NOTES DTD 06/17/2015 2.45% 06/15/2020	17275RAX0	1,850,000.0000	1,847,532.10	1,853,237.50	100.1750 07/31/2019	2.96%	2.45%	45,325.00



Account Name Oakdale Irrigation Dist

Account Statement

July 1, 2019 through July 31, 2019 Statement Period

Asset Detail - Principal Portfolio (continued)

Corporate Obligations	A	Charac/			Price/	Percentage	Сипеп	Estimated
Asset Name	Asser	Units Held	Cost Basis	Market Value	Date Priced	of Portfolio	Yield	Annual Income
Corporate Bonds								
BANK NEW YORK MTN BK ENT 2.6000% 8/17/2020	06406HDD8	2,500,000.0000	2,498,925.00	2,508,725.00	100.3490 07/31/2019	4.01%	2.59%	65,000.00
JP MORGAN CHASE & CO NOTE 4.250% 10/15/2020	46625HHU7	2,600,000.0000	2,651,324.00	2,657,642.00	102.2170 07/31/2019	4.23%	4.16%	110,500.00
BANK OF AMERICA CORP 2.151% 11/09/2020	06051GGB9	2,345,000.0000	2,318,055.95	2,339,372.00	99.7600	3.74%	2.16%	50,440.95
Total Corporate Obligations			\$16,331,484.05	\$16,452,084.50		26.27%	2.58%	\$425,265.95
Total Principal Portfolio			\$62,357,738.54	\$62,628,654.73		100.00%	2.41%	\$1,509,200.42
Total Account Values			\$62,357,738.54	\$62,628,654.73		100.00%	2.41%	\$1,509,200.42



Account Name

OAKDALE IRRIGATION DIST

July 1, 2019 through July 31, 2019

Statement Period

Account Statement

2019 2020 2021 2021 2022 2023 2024 2025 2025 2027 2027 2028 Ten-to-Fourteen Years Fifteen-to-Nineteen Years	Face Value	Par Value 33,750,000.000 13,795,000.000	Cost Basis 33,465,881.31 13,757,952.05	Market Value 133,639,363.05	Market Value Percentage of Bond Market Value 33,639,363.05 70.83% 13,855,386.50 29.17%
Total	\$0.00	47,545,000.000	\$47,223,833.36	\$47,494,749.55	100.00%

Transaction Detail

			Asset		
Date	Activity	Activity Description	Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$62,219,157.32
07/01/19	Dividend	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-1#57 DIVIDEND FROM 6/1/19 TO 6/30/19	31617510S	10,493.19	
07/01/19	Purchases	Purchases PURCHASED 10,493.19 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/01/19	31617510S	(10,493.19)	10,493.19
07/09/19	Maturites/Redemptions	Maturites/Redemptions MATURED 1,575,000 PAR VALUE OF UNILEVER CAPTL CRP DC/P 7/09/19 TRADE DATE 07/09/19 1,575,000 PAR VALUE AT 100 %	90477EU93	1,563,220.75	(1,563,220.75)



Account NameOAKDALE IRRIGATION DIST

Statement Period

Account Statement

July 1, 2019 through July 31, 2019

Transaction Detail (continued)	ntinued)				(4)
Date	Activity	Activity Description	Asset Identifier	Principal Cash	Cost Basis
61/69/19	Interest	CASH RECEIPT OF INTEREST EARNED ON UNILEVER CAPTL CRP DC/P 7/09/19 0/\$1 PV ON 1,575,000 PAR VALUE DUE 7/9/2019 1,575,000 PAR VALUE AT 100 %	90477EU93	11,779.25	
07/09/19	Purchases	PURCHASED 1,575,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/09/19	31617510S	(1,575,000.00)	1,575,000.00
07/10/19	Maturites/Redemptions	MATURED 2,500,000 PAR VALUE OF EXXON MOBIL CRP DC/P 7/10/19 TRADE DATE 07/10/19 2,500,000 PAR VALUE AT 100 %	30229BUA3	2,484,047.92	(2,484,047.92)
97/10/19	Interest	CASH RECEIPT OF INTEREST EARNED ON EXXON MOBIL CRP DC/P 7/10/19 0/\$1 PV ON 2,500,000 PAR VALUE DUE 7/10/2019 2,500,000 PAR VALUE AT 100 %	30229B UA3	15,952.08	
97/10/19	Maturites,Redemptions	MATURED 2,750,000 PAR VALUE OF TORONTO-DOMINION B DC/P 7/10/19 TRADE DATE 07/10/19 2,750,000 PAR VALUE AT 100 %	89119BUA2	2,744,511.46	(2,744,511.46)
87/10/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TORONTO-DOMINION B DC/P 7/10/19 0/\$1 PV ON 2,750,000 PAR VALUE DUE 7/10/2019 2,750,000 PAR VALUE AT 100 %	89119BUA2	5,488.54	
07/10/19	Purchases	PURCHASED 5,250,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/10/19	31617510S	(5,250,000.00)	5,250,000.00
07/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK NT 2.400% 1/15/20 0.012/§1 PV ON 2.500,000 PAR VALUE DUE 7/15/2019	9498BJ5L7	30,000.00	



Account Name
OAKDALE IRRIGATION DIST

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Account Statement

L Statement Period
July 1, 2019 through July 31, 2019

	fier Principal Cash Cost Basis	30,000.00 30,000.00	EUS1 (2,998,050.00) 2,998,050.00	510S 2,998,050.00 (2,998,050.00)	510S - (9,577.50) 9,577.50	9,577.50	19,027.30	THQ6 1,277,000.00 (1,277,000.00)	510S (1,277,900.00) 1,277,000.00
•	Asset Identifier	31617510S	50000EUS1	31617510S	31617510S	06367THQ6	06367THQ6	06367THQ6	31617510S
	ty Description	is PURCHASED 30,000 UNITS OF FIDELITY GOVT MMKT INST CL-1#57 TRADE DATE 07/15/19	SE PURCHASED 3,000,000 PAR VALUE OF KOCH INDUSTRIES INC DC/P 7/26/19 TRADE DATE 07/15/19 PURCHASED THROUGH CHASE SECURITIES, INC. 3,000,000 PAR VALUE AT 99.935 %	SS SOLD 2,998,050 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/16/19	PURCHASED 9,577.5 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/18/19	st CASH RECEIPT OF INTEREST EARNED ON BANK OF MONTREAL MTN 1.500% 7/18/19 0.0075/\$1 PV ON 1,277,000 PAR VALUE DUE 7/18/2019 7/18/19 MATURITY INTEREST	ns ACCRETED DISCOUNT ON BANK OF MONTREAL MTN 1.500% 7/18/19 PAYMENT DUE 07/18/19 MARKET DISCOUNT	ns MATURED 1,277,000 PAR VALUE OF BANK OF MONTREAL MTN 1.500% 7/18/19 TRADE DATE 07/18/19 1,277,000 PAR VALUE AT 100 %	es PURCHASED 1,277,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/18/19
Transaction Detail (continued)	Activity	Purchases	Purchases	Sales	Purchases	07/18/19 Interest	07/18/19 Non-Cash Transactions	07/18/19 Maturites/Redemptions	07/18/19 Purchases
Trans	Date	07/15/19	07/16/19	07/16/19	07/18/19	<i>N</i> 70	1/10	V/10	1/10



Account Name
OAKDALE IRRIGATION DIST

Transaction Detail (continued)

Statement Period

Account Statement

July 1, 2019 through July 31, 2019

			Asset		
■ Dafe	Activity	Activity Description	Identifier	Principal Cash	Cost Basis
07/19/19	Sales	SOLD 3,124,382.81 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/19/19	31617510S	3,124,382.81	(3,124,382.81)
97/19/19	Maturites/Redemptions	MATURED 3,150,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 7/19/19 TRADE DATE 07/19/19 3,150,000 PAR VALUE AT 100 %	313384JH3	3,131,902.38	(3,131,902.38)
97/19/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 7/19/19 0/\$1 PV ON 3,150,000 PAR VALUE DUE 7/19/2019 3,150,000 PAR VALUE AT 100 %	313384JH3	18,097.62	
97/19/19	Purchases	PURCHASED 3,150,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/19/19	31617510S	(3,150,000.00)	3,150,000.00
07/19/19	Purchases	PURCHASED 3,125,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/22/19 TRADE DATE 07/19/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,125,000 PAR VALUE AT 99.38024992 %	01854WUN2	(3,124,382.81)	3,124,382.81
07/22/19	Sales	SOLD 3,124,796.01 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/22/19	31617510S	3,124,796.01	(3,124,796.01)
97,22,719	Maturites/Redemptions	MATURED 3,125,000 P AR VALUE OF ALLIANCEBERNSTEIN DC/P 7/22/19 TRADE DATE 07/22/19 3,125,000 P AR VALUE AT 100 %	01854WUN2	3,124,382.81	(3,124,382.81)
97 <i>22/</i> 19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 7/22/19 0/\$1 PV ON 3,125,000 PAR VALUE DUE 7/22/2019 3,125,000 PAR VALUE AT 100 %	01854WUN2	617.18	



Account Name
OAKDALE IRRIGATION DIST

Transaction Detail (continued)

Account Statement

July 1, 2019 through July 31, 2019 Statement Period

■ Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
07/22/19	Purchases	PURCHASED 3,125,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/22/19	31617510S	(3,125,000.00)	3,125,000.00
07/22/19	Purchases	PURCHASED 3,125,000 PAR VALUE OF CARGILL GBL FDG PLC DC/P 7/23/19 TRADE DATE 07/22/19 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 3,125,000 PAR VALUE AT 99.99347232 %	14177UUP4	(3,124,796.01)	3,124,796.01
07/23/19	Sales	SOLD 3,124,795.14 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/23/19	31617510S	3,124,795.14	(3,124,795.14)
07/23/19	Maturites/Redemptions	MATURED 3,125,000 PAR VALUE OF CARGILL GBL FDG PLC DC/P 7/23/19 TRADE DATE 07/23/19 3,125,000 PAR VALUE AT 100 %	14177UUP4	3,124,796.01	(3,124,796.01)
07/23/19	Interest	CASH RECEIPT OF INTEREST EARNED ON CARGILL GBL FDG PLC DC/P 7/23/19 0/\$1 PV ON 3,125,000 PAR VALUE DUE 7/23/2019 3,125,000 PAR VALUE AT 100 %	14177UUP4	203.99	
97/23/19	Purchases	PURCHASED 3,125,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/23/19	31617510S	(3,125,000.00)	3,125,000.00
97 <i>7</i> 23/19	Purchases	PURCHASED 3,125,000 PAR VALUE OF TOTAL FINA ELF DC/P 7/24/19 TRADE DATE 07/23/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,125,000 PAR VALUE AT 99.99344448 %	89152FUQ6	(3,124,795.14)	3,124,795.14
07/24/19	Sales	SOLD 3,124,795.14 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/24/19	31617510S	3,124,795.14	(3,124,795.14)



Account NameOAKDALE IRRIGATION DIST

Transaction Detail (continued)

Account Statement

July 1, 2019 through July 31, 2019 ■ Statement Period

- Nata	Activity	Activity Description	Asset Identifier	Principal Cash	Cost Basis
07/24/19	Maturites/Redemptions	MATURED 3,125,000 PAR VALUE OF TOTAL FINA ELF DC/P 7/24/19 TRADE DATE 07/24/19 3,125,000 PAR VALUE AT 100 %	89152FU06	3,124,795.14	(3,124,795.14)
07/24/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TOTAL FINA ELF DC/P 7/24/19 0/\$1 PV ON 3,125,000 PAR VALUE DUE 7/24/2019 3,125,000 PAR VALUE AT 100 %	89152FU06	204.86	
07/24/19	Purchases	PURCHASED 3,125,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/24/19	31617510S	(3,125,000.00)	3,125,000.00
07/24/19	Purchases	PURCHASED 3,125,000 PAR VALUE OF TOTAL FINA ELF DC,P 7/25/19 TRADE DATE 07/24/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,125,000 PAR VALUE AT 99.99344448 %	89152FUR4	(3,124,795.14)	3,124,795.14
07/25/19	Sales	SOLD 5,424,643.49 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/25/19	31617510S	5,424,643.49	(5,424,643.49)
07/25/19	Maturites/Redemptions	MATURED 2,300,000 PAR VALUE OF NATIONWIDE LF INS DC/P 7/25/19 TRADE DATE 07/25/19 2,300,000 PAR VALUE AT 100 %	63866CUR3	2,295,400.00	(2,295,400.00)
07/25/19	Interest	CASH RECEIPT OF INTEREST EARNED ON NATIONWIDE LF INS DC/P 7/25/19 0/\$1 PV ON 2,300,000 PAR VALUE DUE 7/25/2019 2,300,000 PAR VALUE AT 100 %	63866CUR3	4,600.00	
07/25/19	Maturites/Redemptions	MATURED 3,125,000 PAR VALUE OF TOTAL FINA ELF DC/P 7/25/19 TRADE DATE 07/25/19 3,125,000 PAR VALUE AT 100 %	89152FUR4	3,124,795.14	(3,124,795.14)



Account Name
DAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2019 through July 31, 2019

Transaction Detail (continued)	(pən		Asset		,
Date	Activity	Description	ldentifier	Principal Cash	Cost Basis
07/25/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TOTAL FINA ELF DC/P 7/25/19 0/\$1 PV ON 3,125,000 PAR VALUE DUE 7/25/2019 3,125,000 PAR VALUE AT 100 %	89152FUR4	204.86	
07/25/19	Purchases	PURCHASED 5,425,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/25/19	31617510S	(5,425,000.00)	5,425,000.00
07/25/19	Purchases	PURCHASED 2,300,000 PAR VALUE OF TOTAL FINA ELF DC,P 7/26/19 TRADE DATE 07/25/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,300,000 PAR VALUE AT 99,99344435 %	89152FUS2	(2,289,849,22)	2,289,849.22
07/25/19	Purchases	PURCHASED 3,125,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/26/19 TRADE DATE 07/25/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,125,000 PAR VALUE AT 99,99341664 %	01854WUS1	(3,124,794.27)	3,124,794.27
61/92/19	Sales	SOLD 8,421,610.5 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/26/19	31617510S	8,421,610.50	(8,421,610.50)
07/26/19	Maturites/Redemptions	MATURED 3,000,000 PAR VALUE OF KOCH INDUSTRIES INC DC/P 7/26/19 TRADE DATE 07/26/19 3,000,000 PAR VALUE AT 100 %	50000EUS1	2,998,050.00	(2,998,050.00)
07/26/19	Interest	CASH RECEIPT OF INTEREST EARNED ON KOCH INDUSTRIES INC DC/P 7/26/19 0/\$1 PV ON 3,000,000 PAR VALUE DUE 7/26/2019 3,000,000 PAR VALUE AT 100 %	50000EUS1	1,950.00	



Transaction Detail (continued)

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

July 1, 2019 through July 31, 2019

■ Date	Activity	Activity Description	Asset Identifier	Principal Cash	Cost Basis
07/26/19	Maturites/Redemptions	MATURED 2,300,000 PAR VALUE OF TOTAL FINA ELF DC,P 7/26/19 TRADE DATE 07/26/19 2,300,000 PAR VALUE AT 100 %	89152FUS2	2,299,849.22	(2,299,849.22)
07/26/19	Interest	CASH RECEIPT OF INTEREST EARNED ON TOTAL FINA ELF DC/P 7/26/19 0/\$1 PV ON 2,300,000 PAR VALUE DUE 7/26/2019 2,300,000 PAR VALUE AT 100 %	89152FUS2	150.78	
07/26/19	Maturites/Redemptions	MATURED 3,125,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/26/19 TRADE DATE 07/26/19 3,125,000 PAR VALUE AT 100 %	01854WUS1	3,124,794.27	(3,124,794.27)
07/26/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 7/26/19 0/\$1 PV ON 3,125,000 PAR VALUE DUE 7/26/2019 3,125,000 PAR VALUE AT 100 %	01854WUS1	205.73	
07/26/19	19 Purchases	PURCHASED 8,425,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/26/19	31617510S	(8,425,000.00)	8,425,000.00
07/26/19	19 Purchases	PURCHASED 3,000,000 PAR VALUE OF KOCH INDUSTRIES INC DC/P 8/07/19 TRADE DATE 07/26/19 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC 3,000,000 PAR VALUE AT 99.922266667 %	50000EV76	(2,997,680.00)	2,997,680.00
07/26/19	19 Purchases	PURCHASED 2,325,000 PAR VALUE OF TOTAL FINA ELF DC/P 7/29/19 TRADE DATE 07/26/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,325,000 PAR VALUE AT 99.98033333 %	89152FUV5	(2,324,542.75)	2,324,542.75



Account Name
OAKDALE IRRIGATION DIST

Account Statement

July 1, 2019 through July 31, 2019 - Statement Period

(continued) Asset Activity Description Activity Description	Purchases PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/29/19 TRADE DATE 07/26/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,100,000 PAR VALUE AT 99,98025 %	Sales SOLD 3,099,796.78 UNITS OF 31617510S 3,099,796.78 (3,099,796.78) FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 07/29/19	Maturites/Redemptions MATURED 2.325,000 PAR VALUE OF 89152FUV5 2,324,542.75 (2,324,542.75) TRADE DATE 07/29/19 TRADE DATE 07/29/19 2,325,000 PAR VALUE AT 100 % 2,325,000 PAR VALUE AT 100 %	Interest CASH RECEIPT OF INTEREST EARNED ON 89152FUV5 457.25 TOTAL FINA ELF DC,P 7/29/19 0/\$1 PV ON 2,325,000 PAR VALUE DUE 7/29/2019 2,325,000 PAR VALUE AT 100 %	Maturites/Redemptions MATURED 3,100,000 PAR VALUE OF 01854WUV4 3,089,387.75 (3,099,387.75) TRADE DATE 07/29/19 TRADE DATE 07/29/19 3,000,000 PAR VALUE AT 100 %	Interest CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 7/29/19 0,\$1 PV ON 3,100,000 PAR VALUE DUE 7/29/2019 3,100,000 PAR VALUE AT 100 %	Purchases PURCHASED 5,425,000 UNITS OF 31617510S (5,425,000.00) 5,425,000.00 5,425,000.00
Transaction Detail (continued) ■ Date Activity Description				•			



Account Name
OAKDALE IRRIGATION DIST

Transaction Detail (continued)

Account Statement

July 1, 2019 through July 31, 2019 Statement Period

Date	Activity	Activity Description	Asset Identifier	Principal Gash	Cost Basis
97/23/19	Purchases	PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/30/19 TRADE DATE 07/29/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,100,000 PAR VALUE AT 99,99344452 %	01854WUW2	(3,099,796.78)	3,099,796.78
97/30/19	Sales	SOLD 3,099,793,33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/30/19	31617510S	3,099,793.33	(3,099,793.33)
07/30/19	Maturites/Redemptions	MATURED 1,400,000 PAR VALUE OF NY LF CAP CORP DC/P 7/30/19 TRADE DATE 07/30/19 1,400,000 PAR VALUE AT 100 %	64951XUW0	1,391,451.06	(1,391,451.06)
07/30/19	Interest	CASH RECEIPT OF INTEREST EARNED ON NY LE CAP CORP DC/P 7/30/19 0/\$1 PV ON 1,400,000 PAR VALUE DUE 7/30/2019 1,400,000 PAR VALUE AT 100 %	64951XUW0	8,548.94	
07/30/19	Maturites/Redemptions	MATURED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/30/19 TRADE DATE 07/30/19 3,100,000 PAR VALUE AT 100 %	01854WUW2	3,099,796.78	(3,099,796.78)
07/30/19	Interest	CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 7/30/19 0/\$1 PV ON 3,100,000 PAR VALUE DUE 7/30/2019 3,100,000 PAR VALUE AT 100 %	01854WUW2	203.22	
07/30/19	Purchases	PURCHASED 4,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 07/30/19	316175108	(4,500,000.00)	4,500,000.00



Account Name

Account Statement

Statement Period

Transaction Detail (continued)				
	Activity Description	Asset Identifier	Principal Cash	Cost Basis
Purchases	PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/31/19 TRADE DATE 07/30/19 PURCHASED THROUGH CITIGROUP GLOBAL MARKETS INC 3,100,000 PAR VALUE AT 99.99333323 %	01854WUX0	(3,099,793.33)	3,099,793.33
Sales	SOLD 3,099,796.78 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 07/31/19	31617510S	3,099,796.78	(3,099,796.78)
Maturites/Redemptions	MATURED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 7/31/19 TRADE DATE 07/31/19 3,100,000 PAR VALUE AT 100 %	01854WUX0	3,099,793.33	(3,099,793.33)
Interest	t CASH RECEIPT OF INTEREST EARNED ON ALLIANCEBERNSTEIN DC/P 7/31/19 0/\$1 PV ON 3,100,000 PAR VALUE DUE 7/31/2019 3,100,000 PAR VALUE AT 100 %	01854WUX0	206.67	
Purchases	PURCHASED 3.100,000 UNITS OF FIDELITY GOVT MMKT INST CL-1#57 TRADE DATE 07/31/19	31617510S	(3,100,000.00)	3,100,000.00
Purchases	S PURCHASED 3,100,000 PAR VALUE OF ALLIANCEBERNSTEIN DC/P 8/01/19 TRADE DATE 07/31/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 3,100,000 PAR VALUE AT 99.39344452 %	01854WV19	(3,099,796.78)	3,099,796.78
			\$0.00	\$138,581.22
			80.00	\$62,357,738.54

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT

TREASURER 1205 EAST "F" STREET OAKDALE, CA 95361 PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date Date Ty

Type Number

Authorized Caller

Amount

7/15/2019 7/12/2019 QRD 1610761 SYSTEM

1,064.33

Account Summary

Total Deposit:

1,064.33 Be

Beginning Balance:

166,559.67

Total Withdrawal:

0.00 Ending Balance:

167,624.00

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT #22 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date Date Type

Type Number Authorized Caller

Amount

7/15/2019 7/12/2019 QRD 1611181 SYSTEM 259.04

Account Summary

Total Deposit:

259.04 Beginning Balance:

40,537.38

Total Withdrawal:

0.00 Ending Balance:

40,796.42

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT #41 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date

Date

QRD 1611182

Type Number **Authorized Caller** SYSTEM

Amount

1,120.34

7/15/2019 7/12/2019 Account Summary

Total Deposit:

1,120.34

Beginning Balance:

175,324.15

Total Withdrawal:

Ending Balance: 0.00

176,444.49

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT #45 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date 7/15/2019 7/12/2019

Date

Type Number QRD 1611183

Authorized Caller SYSTEM

Amount

1,457.08

Account Summary

Total Deposit:

1,457.08

Beginning Balance:

228,022.74

Total Withdrawal:

Ending Balance: 0.00

229,479.82

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRCT #46 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date Date Type Number

Type Number Authorized Caller

Amount

7/15/2019 7/12/2019 0

QRD 1611184

SYSTEM

2,150.01

Account Summary

Total Deposit:

2,150.01 Beginning Balance:

336,460.22

Total Withdrawal:

0.00 Ending Balance:

338,610.23

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT #51 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date Date

7/15/2019 7/12/2019

QRD 1611185

Type Number **Authorized Caller SYSTEM**

Amount

2,337.81

Account Summary

Total Deposit:

2,337.81

Beginning Balance:

365,849.81

Total Withdrawal:

0.00 Ending Balance: 368,187.62

www.treasurer.ca.gov/pmia-laif/laif.asp August 05, 2019

OAKDALE IRRIGATION DISTRICT IMPROVEMENT DISTRICT #52 CHIEF FINANCIAL OFFICER 1205 EAST F STREET OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

July 2019 Statement

Effective Transaction Tran Confirm

Date Date Type Number

QRD 1611186

Authorized Caller

Amount

356.18

7/15/2019 7/12/2019
Account Summary

Total Deposit:

356.18 Beginning Balance:

SYSTEM

Total Withdrawal:

0.00 Ending Balance:

55,738.89 56,095.07

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS July 31, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT July 31, 2019



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OAKDALE IRRIGATION DISTRICT STATEMENT OF NET POSITION



	For the	month ending July 3	1, 2019
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 5,423,770	\$ 4,022,278	\$ 1,401,492
Restricted Cash and cash equivalents	1,599,730	1,520,931	78,799
Investments	62,357,739	62,887,855	(530,116)
Receivables	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , ,	, , ,
Accrued Interest	146,560	n -	146,560
Annexation fees	859,906	834,861	25,045
Agricultural water fees	(86,526)	(277,785)	191,259
Property Taxes Receivable	¥	0.00	180
Due from other governmental agencies	1,587,786	6,265,531	(4,677,745)
Miscellaneous	2,260	165,581	(163,321)
Domestic water fees	19,500	18,017	1,483
Inventory of materials and supplies	673,561	678,018	(4,457)
Prepaid expenses	530,916	472,503	58,413
Due from Improvement Districts	37,325	27,135	10,190
Total current assets	73,152,526	76,614,925	(3,462,400)
Noncurrent assets:			(2,1122,1127)
Accounts receivable - delinquencies	8,422	5,406	3,016
Due from other governmental agencies-Prop 1A	-,	101,475	(101,475)
Annexation fees receivable	14,107,249	14,967,156	(859,907)
Investments in Tri-Dam Project	40,167,235	44,976,430	(4,809,195)
Capital assets:	,,		(, , , , , , , , , , , , , , , , , , ,
Not being depreciated	29,521,639	3,156,692	26,364,947
Being depreciated, net	77,071,100	92,006,808	(14,935,708)
Total noncurrent assets	160,875,644	155,213,968	5,661,678
Total assets	234,028,170	231,828,892	2,199,278
Deferred outflows of resources			
Pensions	667,856	1,251,260	(583,404)
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	3,943,562	4,690,751	(747,189)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	237,971,732	236,519,643	1,452,089
LIABILITIES			
Current liabilities:			*)
Payable from nonrestricted assets			
Accounts payable	1,795,211	2,007,888	(212,677)
Due to other governmental agencies	#	17,210	(17,210)
Accrued salaries, wages and related benefits	1,020,078	998,294	21,784
Unearned revenue	213	(2,559)	2,772
Deposits payable	348,265	172,582	175,683
Due to Improvement Districts	59,382	743	59,382
Claims payable	4,800	2,800	2,000
Long-term liabilities, due within one-year	830,000	:*:	830,000
Total current liabilities	4,481,797	3,196,215	1,285,582
Noncurrent liabilities:	·	0	
Long-term liabilities, due in more than one-year, net	26,157,444	27,945,817	(1,788,372)
Pensions	3,986,214	4,092,625	(106,411)
Total noncurrent liabilities	30,143,658	32,038,442	(1,894,783)
TOTAL LIABILITIES	34,625,456	35,234,658	(609,201)
DEFERRED INFLOWS OF RESOURCES	-	19	
Pensions	33,849	460,188	(426,339)
Total deferred inflows of resources	33,849	460,188	(426,339)
Net Position		100,100	(120,000)
Net investment in capital assets	78,056,888	61,645,616	16,411,272
Restricted	1,540,348	1,520,931	19,417
Unrestricted	123,715,191	137,658,251	(13,943,060)
TOTAL NET POSITION	\$ 203,312,427	\$ 200,824,798	\$ 2,487,629
	200,012,127	- 200 02 1,700	Ţ <u>, , , , , , , , , , , , , , , , , , </u>

OAKDALE IRRIGATION DISTRICT STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION For the Month Ended July 31, 2019



	Cur	rent Month	Y	TD Actual	2	019 Budget	Budç	get Remaining	% of 2019 Budget Remaining
Operating revenues:								-	
Agricultural water deliver charges (base rate)	\$	(12,017)	\$	1,995,725	\$	1,992,000	\$	(3,725)	0%
Water sales		25		409,166		6,726,400		6,317,234	94%
Domestic water delivery fee		27,825		116,640		248,000		131,360	53%
Improvement District Fees		1,390		17,415		60,500		43,085	71%
Other water related revenues		978		98,462		43,300		(55,162)	0%
Total operating revenues		18,201		2,637,408		9,070,200		6,432,792	71%
Operating expenses:									
Operation and maintenance		480,818		2,332,967		6,030,400		3,697,433	61%
Water operations		376,980		1,693,249		2,863,600		1,170,351	41%
General and administrative		162,993		1,964,779		4,775,300		2,810,521	59%
Depreciation / amortization		224,707		1,536,705		2,600,000		1,063,295	41%
Total operating expenses		1,245,498	0.	7,527,700		16,269,300	A100	8,741,600	54%
Operating Income (loss)		(1,227,297)		(4,890,292)	_	(7,199,100)		(2,308,808)	32%
Nonoperating revenues (expenses):									
County property tax appropriations		7,617		1,832,959		2,550,000		717,041	28%
Net Investment income		143,798		503,248		1,480,000		976,752	66%
Gain (loss) sale of assets		*		-				(-	0%
Debt service interest		(949,472)		(1,038,029)		(1,055,500)		(17,471)	2%
Tri-Dam Project distributions		5,934,000		9,126,000		11,500,000		2,374,000	21%
Tri-Dam Power Authority distributions		•		2,434,000		2,000,000		(434,000)	-22%
Other non-operating revenue		500	,	3,500		15,600	75	12,100	78%
Total non-operating rev. (exp.)		5,136,443		12,861,678	-	16,490,100		3,616,322	22%
		3,909,146	//	7,971,386	-	9,291,000		1,307,514	14%
Capital contributions				1,462,378		1,472,800	175	10,422	0%
Change in net position	\$	3,909,146	\$	9,433,764	\$	10,763,800	\$	1,317,936	12%
Capital expenditures & debt obligations	\$	874,699	\$	5,321,526	\$	12,409,700	\$	7,088,174	57%

OAKDALE IRRIGATION DISTRICT

REVENUES - DETAIL



For the Month Ended July 31, 2019

	Cur	rent Month	Y	TD Actual	20	019 Budget		Budget emaining	% of 2019 Budget Remaining
OPERATING REVENUES	-								
Agricultural water service fees									
Tier 1	\$	(12,017)	\$	1,766,154	\$	1,760,000	\$	(6,154)	0%
Tier 2				229,571		232,000		2,429	1%
Water sales									
Tier 1		25		79,998		566,800		486,802	86%
Tier 2				120,358		759,600		639,242	84%
Local out-of-district				146,310		400,000		253,690	0%
Out-of-district				62,500		5,000,000		4,937,500	0%
Domestic water sales		27,825		116,640		248,000		131,360	53%
Improvement District fees	7.0	1,390		17,415		60,500		43,085	71%
Miscellaneous revenues		ä		(*		350		*	
Service Charges & Penalties		978		98,462		43,300		(55,162)	0%
Total Operating Revenue	-	18,201		2,637,408	-	9,070,200	_	6,432,792	71%
NONOPERATING REVENUES									
County property tax appropriations		7,617		1,832,959		2,550,000		717,041	28%
Investment earnings		7,017		1,652,959		2,330,000		717,041	2070
Investment earnings		143,786		518,465		1,095,000		576.535	53%
Other Interest income		12		332		445,000		444,668	100%
Gain (loss) sale of assets		-		552		-		=	0%
Tri-Dam Project distributions		5,934,000		9,126,000		11,500,000		2,374,000	21%
Tri-Dam Power Authority distributions		·		2,434,000		2,000,000		(434,000)	-22%
District rental properties		500		3,500		15,600		13,600	78%
Total Nonoperating Revenues	-	6,085,915		13,915,256	_	17,605,600		3,691,844	21%
Capital Contrilbutions		::e:,		1,462,378		<u>.</u>		(1,462,378)	0%
TOTAL REVENUES	\$	6,104,116	\$	18,015,042	\$	26,675,800	\$	8,662,258	32%

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES SUMMARY For the Month Ended July 31, 2019



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ 944	\$ 39,437	\$ 40,000	\$ 563	1%
North Main Canal Maintenance	5,274	75,136	489,700	414,564	85%
South Main Canal Maintenance	3,052	84,648	389,400	304,752	78%
Irrigation Water Lateral Maint-North Side	117,892	600,559	1,951,900	1,351,341	69%
Irrigation Water Lateral Maint - South Side	147,610	719,196	1,580,800	861,604	55%
Pumping Plant Operations and Maintenance	103,816	206,351	426,900	220,549	52%
Drainage System Maintenance	30,648	103,565	317,900	214,335	67%
Building and Grounds Maintenance	35,631	183,624	270,500	86,876	32%
Vehicle and Equipment Maintenance	35,951	320,451	563,300	242,849	43%
TOTAL MAINTENANCE	480,818	2,332,967	6,030,400	3,697,433	61%
WATER OPERATIONS					
Domestic Water System Maintenance	36,599	145,166	290,900	145,734	50%
Irrigation Water Operations - North Division	177,434	787,692	1,248,200	460,508	37%
Irrigation Water Operations - South Division	158,304	736,904	1,248,100	511,196	41%
Drainage Water Operations	(#)	11,100	18,600	7,500	40%
Water Measurement Management	4,643	12,387	57,800	45,413	79%
TOTAL WATER OPERATIONS	376,980	1,693,249	2,863,600	1,170,351	41%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	162,993	1,964,779	4,775,300	2,810,521	59%
Depreciation and Amortization	224,707	1,536,705	2,600,000	1,063,295	41%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	387,700	3,501,484	7,375,300	3,873,816	53%
TOTAL OPERATING EXPENSES	1,245,498	7,527,699	16,269,300	8,741,600	54%
NONOPERATING EXPENSES					
Interest expense	949,472	1,038,029	1,055,500	17,471	2%
Investment expenses	910,772	15,549	60,000	44,451	74%
TOTAL NONOPERATING EXPENSES	949,472	1,053,578	1,115,500	61,922	6%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 2,194,970	\$ 8,581,277	\$ 17,384,800	\$ 8,803,522	51%

OAKDALE IRRIGATION DISTRICT CAPITAL AND DEBT EXPENDITURES For the Month Ended July 31, 2019



00-000-15200-00		PROJECT DESCRIPTION	ACTUAL	201	19 BUDGET
00 000 10200 00	Capital Work	Capital construction projects as per WRP (baseline CIP)	599,152	\$	2,100,000
		Capital construction projects as per WRP (modernization)	2,922,510		3,000,000
		Two-Mile Bar Tunnel	694,842		1,500,000
		South Main Canal - Segment Four	51,149		3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	=		50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	≅		168,000
	Backhoes / Heavy Eq.	Kobelco SK210 54" cleaning bucket	≅		5,500
	, ,	Demolition hammer excavator attachment	2		54,500
		Pump, portable 6" (Approved in 2018 Budget Adopted 12/5/17)	68,655		7₩
		Compact Excavator	73,850		81,500
		Dozer	-		175,000
		Kobelco SK140 Excavator w/attachments	194,121		206,000
		Knuckle Boom Truck	<u>=</u>		250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696		62
00-000-15183-00	Miscellaneous	Trash pump, 2"	1,122		1,700
00 000 10100 00	Construction	Trash pump, 3"	1,371		2,000
	æ ¥	Cut-off saw (2)	- 1,071		2,20
		Welder/generator, gas	5,825		6,40
		Skidsteer auger drive unit	4,064		6,50
		Pressure washer, electric	2,899		6,50
		Flammable storage cabinets (7)	6,365		7,90
			8,868		8,00
		Skidsteer post driver	6,933		8,10
		Generator, 5.6 KW with electric start (3)	5,576		9,00
		Air compressor, 175 PSI with electric start (3)			21,80
00 000 15104 00	Auton/Diokupo/Truoko/	Walk-behind heavy duty trencher w/trailer	18,147		
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	Electric/hydraulic truck mounted crane	14 005		16,00
	Trailers	Tilt-bed trailer	14,995		17,000 17,500
		Auxiliary diesel powered engine assembly (truck #26)	20.070		
		1/2-ton pickup for DSOs	26,070		28,50
		1/2-ton 4 wheel drive pickup for DSOs	29,598		32,000 45,500
		1-ton utility service truck	20.214		
		3/4-ton 4 wheel drive pickup (2)	32,314		81,00
		2-ton service truck for auto/welding shop (diesel)	470 500		130,000
		Dump truck, 3-axle (diesel) (Apprvd in 2018 Budget Adptd 12/5/17)	178,500		220,00
00-000-15185-00	Shop/Warehouse/ Yard Buildings	HVAC Replacement DSO Office	16,155		12
00-000-15186-00	Shop/Warehouse/	Diagnostic scanner for class 1-5 vehicles	2,154		3,80
	Yard Equipment	Diagnostic scanner for class 6-8 vehicles	4,301		4,30
00-000-15187-00		Ergonomic Workstation Furniture CFO	6,416		6,50
	Equipment	Firewall network security device			8,00
		Computer workstations	10,814		14,00
		Finance software upgrade	4,064		30,00
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	<u>\$</u>		35,00
		Boardroom audio/visual system	÷		55,00
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	3		200,000
OTAL CAPITAL F	PROJECTS AND PURCH	ASES EXPENDITURES	5,321,526	-	11,614,70
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	9)		795,00
TOTAL CAPITAL /	AND DEBT EXPENDITUR	RES	5,321,526	\$	12,409,70

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number: APN:

6 N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve the Assignment of Capitol Work Order Numbers and

Acknowledge Assignment for Historical Record

BACKGROUND AND/OR HISTORY:

Action(s) to be taken:

The Oakdale Irrigation District Fixed Asset Capitalization and Depreciation Policy was adopted at the Board meeting of December 21, 2010. Within the policy, the Work Order Approval Form process is described.

Annually the Board of Directors considers capital asset acquisitions as part of the budget process. In the Board's desire to implement the Capital Projects budget "in the most efficient and effective manner, the Policy delegates authority to the General Manager to "execute and expend funds for Capital Projects as defined in the Annual Budget."

The policy also states that "following General Manager approval, the Work Order is submitted to the Board for approval of the assigned work order number and as a mechanism of providing historical record."

The attached listing of Work Orders are submitted for approval.

FISCAL IMPACT: \$4,481,008	
Board Motion: Motion by:	Second by:
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenbal	l (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Oakdale Irrigation District Assigned Workorder Numbers September 3, 2019

Work Order No.	<u>Facility</u>	Project Description	Estimated Cost
2019-008	Lower Cometa Lateral	Remove existing pipeline and replace with 60" A-25 RGRCP pipeline and misc. appurtenances. (APN: 002-007-030)	672,900
2019-021	Kearney Lateral	Install 3,200 ft. of six-strand barbed wire fence. (APN: 010-040-004)	35,200
ID19002	ID45	ID45 Pipeline Leak Repair	
2019-022	Moulton Pond	Install 700 ft. of six-strand barbed wire fence. (APN: 006-004-003/025)	7,700
2019-023	Mondo Pipeline	Install 1-18" inline valve, 22 ft. 18" 100 PSI PIP PVC, 2-18" starter couplers, 2-concrete connection collars, and 1-4" air vent. (APN: 062-004-017)	14,400
2019-024	Riverbank Pipeline	Remove and replace exisitng slide gate with 1-12"x9' Fresno 101C slide gate. (APN: 062-022-012)	4,000
2019-025	Clavey Booster Pump	Install 1-20" Krohne Enviromag 2000 flow meter. (APNs: 010-024-006/007)	35,600
2019-026	New Building	Architectural and Engineering services for the proposed OID office relocation. 2019 Capital Budget includes \$200,000 of this work order. Remaining \$1,300,000 will be proposed in the 2020 Capital Budget.	1,500,000
2019-027	Clark Pipeline	Install pipeline stub equipped with line gate and Krohne Enviromag 2000 flow meter. Replace pipeline with 20 ft. of 30" 100 PSI PIP PVC, 24" line gate, and 1-30" tee. (APN: 207-200-07/13)	50,900
2019-028	South Main Canal	Segment 4 long-term repair construction, CM and QA.	2,160,308
			\$ 4,481,008

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number: APN:

•

N/A

SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE

EFFECTIVE JANUARY 1, 2020

RECOMMENDED ACTION: Approve Renewal of Delta Dental Plan Insurance Coverage Effective

January 1, 2020

BACKGROUND AND DISCUSSION:

The District's pooled Delta Dental insurance coverage through ACWA JPIA will renew on January 1, 2020. The coverage period is January 1, 2020 through December 31, 2020. There have been no premium increases since 2013. The plan premiums are below:

<u>Employee</u>	Employee + One	Family	
\$33.72	\$69.09	\$122.90	

ACWA JPIA 2020 renewal monthly rates

Action(s) to be taken:

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None					
ATTACHMENTS: ➤ ACWA JPIA 2020 Delta Dental PPO Rates					
Board Motion:					
Motion by:	Second by:				
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenba	l (Yes/No) Santos (Yes/No) DeBoer (Yes/No)				

ACWA JPIA 2020 VSP Vision Rates

No change in 2020 rates

the second second				omposite Ra E + all Deps	
Member Agency	Group	Division	Single	2-Party	Family
Oakdale ID	022	3019		21.32	
Olivenhain MWD	022	3051		17.21	
Orange Cove ID	022	3009		23.66	
Orange CWD	022	3043		18.56	
Orchard Dale WD	022	4029		21.18	
Orland-Artois WD	022	3051		17.21	
Orosi PUD	022	3043		18.56	
Pajaro Valley WMA	022	3043		18.56	
Pajaro/Sunny Mesa CSD	022	3009		23.66	
Palm Ranch ID	022	3051		17.21	
Palmdale WD	022	4033		26.85	
Panoche WD	022	3043		18.56	
Paradise ID	022	3023		20.21	
Patterson ID	022	3043		18.56	
Pebble Beach CSD	022	3009		23.66	
Pico WD	022	4011		23.26	
Planada CSD	022	3009		23.66	
Pleasant Valley County Water District	022	3043		18.56	
Porterville ID	022	3009		23.66	
Princeton-Codora-Glenn ID	022	4017	13.27	21.01	40.77
Quartz Hill CWD	022	4029		21.18	
Rainbow MWD	022	3043		18.56	
Ramona Municipal WD	022	3009		23.66	
Rancho California WD	022	3019		21.32	
Reclamation District #1000	022	3043		18.56	
Reclamation District #1004	022	4029		21.18	
Reclamation District #108	022	3009		23.66	
Redwood Valley CWD	022	3055		15.63	
Richvale ID	022	3029	11.70	18.40	35.54
Rincon Del Diablo MWD	022	3051		17.21	
Rio Alto Water District	022	3051		17.21	
Rosamond CSD	022	3051		17.21	
Rosedale-Rio Bravo WSD	022	4029		21.18	
Rowland WD	022	4033		26.85	
San Andreas SD	022	4029		21.18	
San Bernardino Valley MWD	022	4033		26.85	
San Bernardino Valley WCD	022	3009		23.66	
San Francisquito Creek JPA	022	3009		23.66	

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Date:

August 20, 2019

Item Number:

8

APN:

N/A

SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE

EFFECTIVE JANUARY 1, 2020

RECOMMENDED ACTION: Approve Renewal of Vision Service Plan Insurance Coverage Effective

January 1, 2020

BACKGROUND AND DISCUSSION:

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2020. The coverage period is January 1, 2020 through December 31, 2020. There have been no premium increases since 2013. The plan premiums are:

	Employee	Employee <u>+ One</u>	<u>Family</u>
ACWA JPIA 2020 renewal monthly rates	\$21.32	\$21.32	\$21.32

Open enrollment will be conducted upon approval of this renewal.

FISCAL IMPACT: None

ATTACHMENTS:

> ACWA JPIA 2020 VSP Vision Rates

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

ACWA JPIA 2020 Delta Dental PPO Rates

No change in 2020 rates

Montecito Water District 399 1309 46.23 96.37 160.46 Mountain Gate CSD 399 1012 33.72 65.20 106.12 North Coast CWD 399 1002 33.72 69.09 122.90 North Delta Water Agency 399 1009 46.23 90.21 147.39 North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 73.50 132.25 Orange Cove ID 399 1007 46.23 94.11 164.17 Orange CWD 399 1309 46.23 94.11 164.47 Orange CWD 399 1309 46.23 94.11 164.47 Orange CWD 399 1309 46.23 94.11 164.47 Orange CWD 399 1300 47.86 94.96 169.30 Orland-Artois WD 399 3002 35.36 69.99 122.52 Orosi PUD 399 3	Member Agency	Group	Division	Single	2-Party	Family
Mountain Gate CSD 399 1012 33.72 65.20 106.12 Nevada ID 399 1002 33.72 69.09 122.90 North Coast CWD 399 1009 46.23 90.21 147.39 North Cast Water Agency 399 1309 46.23 96.37 160.46 North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 69.09 122.90 Orange Cove ID 399 1309 46.23 94.11 164.17 Orange CWD 399 1309 46.23 94.96 169.30 Orbard Dale WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 1302 33.72 73.50 132.25 Orosi PUD 399 1002 35.36 69.99 128.10 Pajaro /Sunny Mesa CSD 399 1001 33.72 65.20 106.12 Palm Ranch ID 399 1009<			1309		96.37	160.46
Nevada ID 399 1002 33.72 69.09 122.90 North Coast CWD 399 1009 46.23 90.21 147.39 North Delta Water Agency 399 1309 46.23 96.37 160.46 North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 69.09 122.90 Orange Cove ID 399 1007 46.23 94.11 164.17 Orange CWD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1012 33.72 65.20 106.12 Palmanch ID 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Patagara Valley County Water District 399 3007 47.86 94.96 169.30 Pelasant Valley County Water District 399 1002 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1001 33.72 65.20 106.12 Paradison District #1000 399 1007 46.23 94.11 164.17 Paradison District #1000 399 1001 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1001 33.72 65.20 106.12 Palanda CSD 399 3007 47.86 94.96 169.30 Peasant Valley County Water District 399 3007 47.86 94.96 169.30 Peasant District #1000 399 1001 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Palanda CSD 399 3007 47.86 94.96 169.30 Reclamation District #1000 399 1001 33.72 65.20 106.12 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1007 46.23 94.11 164.17 Rico Alto Water District 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD		399	1012	33.72	65.20	106.12
North Coast CWD 399 1009 46.23 90.21 147.39 North Delta Water Agency 399 1309 46.23 96.37 160.46 North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 69.09 122.90 Orange Cove ID 399 1309 46.23 94.11 164.17 Orange CWD 399 1309 46.23 94.91 160.30 Orland-Artois WD 399 3002 35.36 69.99 128.10 Oranger Valley WMA 399 1009 46.23 90.21 147.39 Pajaro Valley WMA 399 1001 33.72 65.20 106.12 Palm Ranch ID 399		399	1002	33.72	69.09	122.90
North Delta Water Agency 399 1309 46.23 96.37 160.46 North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 69.09 122.90 Orange Cove ID 399 1007 46.23 94.11 164.17 Orange CWD 399 1309 46.23 96.37 160.46 Orchard Dale WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1009 46.23 90.21 147.39 Palmdale WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Planada CSD 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1002 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Reclamation District #1004 399 1002 33.72 65.20 106.12 Reclamation District #1004 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1007 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosamond CSD 399 3007 47.86 94.91 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1007 46.23 94.11 164.17		399	1009	46.23	90.21	147.39
North Kern WSD 399 1302 33.72 73.50 132.25 Oakdale ID 399 1002 33.72 69.09 122.90 Orange CWD 399 1309 46.23 94.11 164.17 Orange CWD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 3002 35.36 69.99 128.10 Orjand-Artois WD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmedle WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Paradise ID 399 1007 46.23 94.11 164.17 Planada CSD 399 1007		399	1309	46.23	96.37	160.46
Oakdale ID 399 1002 33.72 69.09 122.90 Orange Cove ID 399 1007 46.23 94.11 164.17 Orange CWD 399 1309 46.23 96.37 160.46 Orchard Dale WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palm Ranch ID 399 1001 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1007		399	1302	33.72	73.50	132.25
Orange Cove ID 399 1007 46.23 94.11 164.17 Orange CWD 399 1309 46.23 96.37 160.46 Orchard Dale WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmadle WD 399 1001 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1001 31.20 64.06 114.59 Patterson ID 399 1007 46.23 94.11 164.17 Planada CSD 399 3007		399	1002	33.72	69.09	122.90
Orange CWD 399 1309 46.23 96.37 160.46 Orchard Dale WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1009 46.23 90.21 147.39 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palm Ranch ID 399 1007 46.23 94.11 164.17 Paradise ID 399 1001 31.20 60.16 17.81 Patterson ID 399 1007		399	1007	46.23	94.11	164.17
Orchard Dale WD 399 3007 47.86 94.96 169.30 Orland-Artois WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1007 46.23 90.21 147.39 Palmdale WD 399 1007 46.23 90.21 147.39 Palmdale WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1007 46.23 94.11 164.17 Planada CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3002 3		399	1309	46.23	96.37	160.46
Orland-Artois WD 399 1302 33.72 73.50 132.25 Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1001 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1001 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Paraditie ID 399 <td></td> <td>399</td> <td>3007</td> <td>47.86</td> <td>94.96</td> <td>169.30</td>		399	3007	47.86	94.96	169.30
Orosi PUD 399 3002 35.36 69.99 128.10 Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmodle WD 399 1007 46.23 94.11 164.17 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1001 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID <td< td=""><td></td><td>399</td><td>1302</td><td>33.72</td><td>73.50</td><td>132.25</td></td<>		399	1302	33.72	73.50	132.25
Pajaro Valley WMA 399 1009 46.23 90.21 147.39 Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1001 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 3007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Recl		399	3002	35.36	69.99	128.10
Pajaro/Sunny Mesa CSD 399 1012 33.72 65.20 106.12 Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1012 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1003 31.20 64.06 114.59 Rancho California WD 399 1003 31.20 64.06 114.59 Rancho California WD <td></td> <td>399</td> <td>1009</td> <td>46.23</td> <td>90.21</td> <td>147.39</td>		399	1009	46.23	90.21	147.39
Palm Ranch ID 399 1009 46.23 90.21 147.39 Palmdale WD 399 1012 33.72 65.20 106.12 Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1004 399 1007 46.23 94.11 164.17 Re		399	1012	33.72	65.20	106.12
Panoche WD Panoche WD Panoche WD Paradise ID Paradise ID Patterson ID Patterson ID Pable Beach CSD Pleasant Valley County Water District Porteville ID Porte		399	1009	46.23	90.21	147.39
Panoche WD 399 1007 46.23 94.11 164.17 Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1007 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 <	Palmdale WD	399	1012	33.72	65.20	106.12
Paradise ID 399 1003 31.20 64.06 114.59 Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1001 31.20 60.16 97.81 <td></td> <td>399</td> <td>1007</td> <td>46.23</td> <td>94.11</td> <td>164.17</td>		399	1007	46.23	94.11	164.17
Patterson ID 399 1001 31.20 60.16 97.81 Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1001 31.20 60.16 97.81		399	1003	31.20	64.06	114.59
Pebble Beach CSD 399 1007 46.23 94.11 164.17 Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 90.21 147.39 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 3007 47.86 94.96 16		399	1001	31.20	60.16	97.81
Planada CSD 399 3007 47.86 94.96 169.30 Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1002 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 <td< td=""><td></td><td>399</td><td>1007</td><td>46.23</td><td>94.11</td><td>164.17</td></td<>		399	1007	46.23	94.11	164.17
Pleasant Valley County Water District 399 3002 35.36 69.99 128.10 Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1009 46.23 90.21 147.39 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17<		399	3007	47.86	94.96	169.30
Porterville ID 399 1012 33.72 65.20 106.12 Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1009 46.23 90.21 147.39 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17		399	3002	35.36	69.99	128.10
Princeton-Codora-Glenn ID 399 1012 33.72 65.20 106.12 Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17<		399	1012	33.72	65.20	106.12
Quartz Hill WD 399 1003 31.20 64.06 114.59 Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #108 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 3007 47.86 94.96 169.30 Rosamond CSD 399 3007 47.86 94.96 169.30 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1007 46.23 94.11 164.17 <td></td> <td>399</td> <td>1012</td> <td>33.72</td> <td>65.20</td> <td>106.12</td>		399	1012	33.72	65.20	106.12
Rancho California WD 399 1002 33.72 69.09 122.90 Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 3007 47.86 94.96 169.30 Rosamond CSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1003	31.20	64.06	114.59
Reclamation District #1000 399 1007 46.23 94.11 164.17 Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1002	33.72	69.09	122.90
Reclamation District #1004 399 1009 46.23 90.21 147.39 Reclamation District #108 399 1012 33.72 65.20 106.12 Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1007	46.23	94.11	164.17
Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1009	46.23	90.21	147.39
Redwood Valley CWD 399 1307 46.23 100.27 177.24 Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25	Reclamation District #108	399	1012	33.72	65.20	106.12
Richvale ID 399 1001 31.20 60.16 97.81 Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1307	46.23	100.27	177.24
Rincon Del Diablo MWD 399 1007 46.23 94.11 164.17 Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1001	31.20	60.16	97.81
Rio Alto Water District 399 1009 46.23 90.21 147.39 Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1007	46.23	94.11	164.17
Rosamond CSD 399 3007 47.86 94.96 169.30 Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1009	46.23	90.21	147.39
Rosedale-Rio Bravo WSD 399 3002 35.36 69.99 128.10 Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25	Rosamond CSD	399	3007	47.86	94.96	169.30
Rowland WD 399 1007 46.23 94.11 164.17 San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	3002	35.36	69.99	128.10
San Andreas SD 399 1007 46.23 94.11 164.17 San Benito CWD 399 1302 33.72 73.50 132.25		399	1007	46.23	94.11	164.17
San Benito CWD 399 1302 33.72 73.50 132.25		399	1007	46.23	94.11	164.17
1000 0004 447.00		399	1302	33.72	73.50	132.25
		399	1009	46.23	90.21	147.39

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number:

9

APN:

N/A

SUBJECT: APPROVE LIST OF COMPARABLE AGENCIES FOR OAKDALE IRRIGATION

DISTRICT'S COMPENSATION AND BENEFITS STUDY

RECOMMENDED ACTION: Approve List of Comparable Agencies for Oakdale Irrigation District's

Compensation and Benefits Study

BACKGROUND AND DISCUSSION:

During the last negotiation session for 2019, OID expressed its intent to conduct a compensation and benefits study in preparation for the 2020 negotiations. OID received proposals from four (4) consulting firms. These proposals were presented to the Board on July 2, 2019 and the Board approved a PSA with Grace Consulting. Management had an introductory meeting with the consultant on August 1, 2019 and selected twelve (12) proposed comparable agencies. The selected agencies are:

- Central California Irrigation District
- City of Modesto

Action(s) to be taken:

- El Dorado Irrigation District
- Fresno Irrigation District
- Glenn-Colusa Irrigation District
- Madera Irrigation District

- Merced Irrigation District
- Modesto Irrigation District
- Nevada Irrigation District
- San Luis & Delta Mendota Canal Authority
- South San Joaquin Irrigation District
- Turlock Irrigation District

Note: Some agencies may not have comparable positions or may not respond to the survey.

FISCAL IMPACT: None							
ATTACHMENTS: None							
Board Motion:							
Motion by:	Second by:						
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenbal	(Yes/No) Santos (Yes/No) DeBoer (Yes/No)						

Date:

September 3, 2019

Item Number:

10

APN:

N/A

SUBJECT: APPROVE AMENDMENT NO. 007 TO GENERAL SERVICES AGREEMENT 2013-

GSA-045 WITH FAR WEST LABORATORIES FOR REVISED RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 007 to General Services Agreement 2013-

GSA-045 with Far West Laboratories for Revised Rate Schedule and

Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Action(s) to be taken:

The District has a General Services Agreement with Far West Laboratories who provides testing services for the Oakdale Irrigation District. Due to changes mandated by the State for sampling procedures a trip blank sample must be sent with the ice chest and if one of the samples gets a detection the trip blank sample is tested to see if contamination occurred during travel. The rates effected by this change are noted "With Detection" on the attached Exhibit "B" Revised.

Staff recommends that the Board approve Amendment No. 007 and authorize the General Manager to execute Amendment No. 007 to amend General Services Agreement 2013-GSA-045.

FISCAL IMPACT: Unknown at this time	e	
ATTACHMENTS: ➤ Contract Amendment No. 007 w	ith Exhibit "B" Revised	
Board Motion:		
Motion by:	Second by:	
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doo	rnenbal (Yes/No) Santos (Yes/No)	DeBoer (Yes/No)

Farwest Laboratories, Inc. General Services Agreement 2013-GSA-045



OAKDALE IRRIGATION DISTRICT GENERAL SERVICES AGREEMENT 2013-GSA-045, AMENDMENT NO. 007

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 3rd day of September, 2019, by and between Oakdale Irrigation District, hereinafter called the "District" and Far West Laboratories, Inc. hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Amend the Rates as shown in the attached "Exhibit B REVISED" effective September 3, 2019.

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 007.

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

OAKDALE IRRIGATION DISTRICT	FARWEST LABORATORIES, INC.
Steve Knell, P.E. General Manager	Name: Title:
Date:	Date:

EXHIBIT "B" REVISED RATE SCHEDULE

Far West Laboratories, Inc. Rate Sheet

Procedure	Cost per Test
Potable Water	
Coliform Bacteria (Colilert is acceptable)	\$ <u>17.50</u>
General Mineral and Physical, Title 22 Testing Hardness, Alkalinity, C1, NO2, NO3, SO4, F1, pH, EC, TDS, MBAS, Ca, Mg, Na, K, Cu, Fe, Mn, Zn, Color, Odor, Turbidity	\$ <u>160.00</u>
Inorganic Panel, Title 22 Testing NO2, NO3, Fl, Al, Sb, As, Ba, Be, Cd, Cr, Pb, Hg, Ni, Se, Ag, Tl	\$ <u>150.00</u>
Secondary Standards Panel Color, Odor, Turbidity, Alkalinity, Hardness, pH, EC, TDS, MBAS, C1, SO4, Ca, Mg, Na, Cu, Fe, Mn, Zn, Al, Ag	\$_200.00
MTBE	\$ <u>50.00</u>
MTBE With Detection	\$ 100.00
Thiobencarb	\$ <u>125.00</u>
Asbestos	\$ 200.00
Radium 228	\$ <u>175.00</u>
Radium 226	\$ <u>150.00</u>
Total Alpha Radium (R223, R224, R226)	\$ 200.00
Uranium	\$80.00
504, Title 22 Testing	\$ <u>65.00</u>
504, Title 33 Testing With Detection	\$ 130.00
524.2, Title 22 Testing	\$ <u>110.00</u>
524.2, Title 22 Testing With Detection	\$ <u>220.00</u>
505, Title 22 Testing	\$ <u>135.00</u>
515, Title 22 Testing	\$ <u>110.00</u>
525, Title 22 Testing	\$ <u>170.00</u>
531.1, Title 22 Testing	\$ <u>100.00</u>
547, Title 22 Testing	\$ <u>120.00</u>
548, Title 22 Testing	\$ <u>125.00</u>

September	r 3, 2019	þ
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Far West Laboratories, Inc. General Services Agreement 2013-GSA-045	Sep
549, Title 22 Testing	\$ <u>125.00</u>
552, Haloacetic Acids	\$ <u>125.00</u>
Nitrate Testing	\$ <u>14.50</u>
Nitrite Testing	\$ <u>14.50</u>
Gross Alpha Testing	\$ <u>50.00</u>
Gross Beta Testing	\$ <u>50.00</u>
1613 – Dioxin	\$ <u>550.00</u>
Perchlorate Test	\$ <u>65.00</u>
Iron Testing	\$ 20.00
Consumer Confidence Report (CCR) Each System (6) Each Additional Well Metals, Drinking Water	\$ 75.00 each \$ 20.00 each \$ 20.00 each
As, Al, Ba, Cd, Ca, Cr, (Total), Cu, Fe, Pb, Mg, Mn, K Se, Ag, Na, Zn, Sb, Be, Ni, Tl, B, Co, Mo, Hg, Si, Sr, V	
Pb & Cu (5 or more)	\$ <u>35.00</u> each
Total Organic Carbon (TOC)	\$ <u>50.00</u>
Total Trihalomethanes (THMs)	\$80.00
Total Trihalomethanes (THMs) With Detection	\$ <u>160.00</u>
Total Petroleum Hydrocarbons as Gas (TPH-G)	\$ <u>75.00</u>
Total Petroleum Hydrocarbons as Diesel (TPH-D)	\$ <u>75.00</u>
Individual analyses – Drinking Water	
Acidity	\$30.00
Alkalinity (Total, CO3, HCO3, OH)	\$ 30.00
Calcium	\$ <u>20.00</u>
Chloride	\$ 20.00
Chlorine – Residual (DPD)	\$ <u> 5.00 </u>
Color	\$ 20.00
Dissolved Oxygen (DO)	\$ 32.00
Fluoride	\$ <u>18.00</u>
Hardness	\$ 30.00
Ammonia	\$36.00
Total Kjeldahl Nitrogen (TKN)	\$ <u>45.00</u>
Organic Nitrogen (TKN – NH3)	\$ 80.00

Far West Laboratories, Inc.
General Services Agreement
2013-GSA-045

Total Nitrogen (TKN + NO3)	\$ <u>75.00</u>
Odor	\$ 32.00
рН	\$ <u>15.00</u>
Phosphate (PO4)	\$ 30.00
Total Phosphorus (P)	\$ <u>40.00</u>
Total Solids (TS)	\$ 20.00
Total Dissolved Solids (TDS)	\$20.00
Volatile and/or Inorganic Dissolved Solids (VDS/IDS)	\$30.00
Total Suspended Solids (TSS)	\$ <u>20.00</u>
Volatile Solids (VS)	\$ 30.00
Volatile Suspended Solids (VSS)	\$ 30.00
Sodium Adsorption Ratio (SAR)	\$ <u>65.00</u>
Specific Conductance (EC)	\$ <u>10.00</u>
Sulfate	\$ 20.00
Sulfide	\$ 40.00
Surfactants (MBAS)	\$ <u>50.00</u>
Turbidity 1,2,3 Trichloropropane (123TCP) 1,2,3 Trichloropropane (123TCP) With Detection	\$ 15.00 \$ 100.00 \$ 200.00

Date:

September 3, 2019

Item Number:

11

APN:

N/A

SUBJECT: APPROVE AMENDMENT NO. 004 TO GENERAL SERVICES AGREEMENT 2016-

GSA-002 WITH GCU TRUCKING FOR REVISED RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 004 to General Services Agreement 2016-

GSA-002 with GCU Trucking for Revised Rate Schedule and Authorize

General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement (GSA) with GCU Trucking that provides trucks to transport borrow material, rock, concrete and other miscellaneous items to and from OID facilities. GCU Trucking primarily provides the OID with 10-Wheel Dump Trucks and is requesting a rate increase as shown on the attached Exhibit "B" and Rate Schedule Analysis.

Staff recommends that the Board approve Amendment No. 004 and authorize the General Manager to execute Amendment No. 004 to General Services Agreement 2016-GSA-003.

FISCAL IMPACT: Unknown at this time.

ATTACHMENTS:

> Contract Amendment No. 004 with Exhibit "B" and Rate Schedule Analysis

Board Motion:

Motion by: _____ Second by: ____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

GCU Trucking General Services Agreement 2016-GSA-002



OAKDALE IRRIGATION DISTRICT GENERAL SERVICES AGREEMENT 2016-GSA-002, AMENDMENT NO. 004

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 3rd day of September, 2019, by and between Oakdale Irrigation District, hereinafter called the "District" and **GCU Trucking** hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

- 1. Extend Contact period from June 21, 2019 until terminated pursuant to Paragraph 24 of the original General Services Contract.
- 2. Revise the **Exhibit "B"** Rate Schedule to change rates as outlined in the attached Exhibit "B" dated August 6, 2019.

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 004.

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

OAKDALE IRRIGATION DISTRICT	GCU TRUCKING	
Steve Knell, P.E. General Manager	Name: Leo Arcos, Sr. Title: Owner	
Date:	Date:	

Exhibit "B"



1205 East F Street Oakdale, CA 95361

PO Box 1423 Oakdale, CA 95361

Phone No. Fax No. Web Site

209-845-2117 209-845-2153 www.gcutrucking.com

QUOTE SHEET

QUOTE DATE	QUOTE NO.	GCU REP:
8/6/2019	1829	Leo Arcos Jr leojr@gcutrucking.com (209) 595-4556

ATTENTION: CUSTOMER: Jason Jones ijones@oakdaleirrigation.com Oakdale Irrigation District



Thank you for your business! Please contact us for any unlisted specific hauls needed.

OB NAME:	JOB CITY:	JOB LOCATION:			
ocal Trucking	Oakdale	Oakdale			
	DESCRIPTION	M	MATERIAL	TRUCK TYPE	RATE
Local Trucking per Hour		As Ir	nstructed	Ten Wheeler	100.0
Local Trucking per Hour		As la	instructed	Super Dunip Transfer End Dump Side Dump Bottom Dunip	105.0
For Certified Off Haul work,	additional OT per hour, after the	first 8 hours and on Saturdays			15.

NOTES:

Rates reflect CA certified off haul wages

PROVISIONS OF ACCEPTANCE FOR THE ABOVE QUOTED JOB

- 1. An additional \$10.00 per hour will be added for weekend rates.
- All Day Shift equipment & trucking carry an "8 hour mininum charge.
- Add 8% to all rates for Night Shift. All Night Shift equipment & trucking carry an "8 hour minimum charge."
- 4. Prices quoted are good for 30 days.
- 5. Prices quoted are for the entire job. If specified haul locations change, price adjustments may be necessary.

 6. Off haul to GCU locations need at least 1 week lead time to prepare dump site.
- 7. All material to be off hauled will be free of any and all pollutants.
- 8. All overloads from off haul jobs will be the responsibility of the customer.
- All loads that require tarping may be charged an additional rate.
 Any might truck starting the work week on any day, other than Sunday, are subject to a \$200.00 forfeited revenue fee.
- 11. All prices quoted are based upon availability of products and equipment.
- 12. All materials delivered by GCU Trucking are weather permitting.
- All prices may be adjusted due to fuel surcharges.
 Quote is for non-prevailing wage. If a job requires payment of prevailing wage, customer agrees to pay the difference.

Small Business Certified CA Dept. of General Services



Minority Business Certified **CPUC**



Minority Business Certified NMSDC



GCU Trucking					
Rate Schedule Analysis					Avg Annual % Increase
		2016	2018	2019	Since 2016
Classification					
Ten Wheel Dump Truck	❖	87.00	\$ 94.00	\$ 87.00 \$ 94.00 \$ 100.00	4.98%
Super Dump, Transfer, End					
Dump, Side Sump, Bottom					
Dump	\$	95.00	\$ 99.00	\$ 95.00 \$ 99.00 \$ 105.00	3.51%

Date:

September 3, 2019

Item Number:

12

APN:

N/A

SUBJECT: APPROVE AMENDMENT NO. 006 TO GENERAL SERVICES AGREEMENT 2013-

GSA-040 WITH HOLT OF CALIFORNIA FOR REVISED RATE SCHEDULE

RECOMMENDED ACTION: Approve Amendment No. 006 to General Services Agreement 2013-

GSA-040 with Holt of California for Revised Rate Schedule and

Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement (GSA) with Holt of California that provides field repair services for District equipment on an as needed basis. Holt of California is a back-up for the District Auto Shop staff if and when District equipment is in need of repair that our staff cannot address and is requesting a rate increase as shown on the attached Exhibit "B". Also attached is Exhibit A from Amendment No. 005 so the Board can compare the rates.

Staff recommends that the Board approve Amendment No. 006 and authorize the General Manager to execute Amendment No. 006 to General Services Agreement 2013-GSA-040.

FISCAL IMPACT:

Unknown at this time

ATTACHMENTS:

- > Contract Amendment No. 006 with Exhibit "B" (New)
- > Contract Amendment No. 005 Exhibit "A" (Current)

Board Motion:	
Motion by:	Second by:
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenba	l (Yes/No) Santos (Yes/No) DeBoer (Yes/No)
Action(s) to be taken:	

HOLT of California General Services Agreement 2013-GSA-040



OAKDALE IRRIGATION DISTRICT GENERAL SERVICES AGREEMENT 2013-GSA-040, AMENDMENT NO. 006

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 3rd day of September, 2019, by and between Oakdale Irrigation District, hereinafter called the "District" and <u>HOLT of California</u> hereinafter called the "Contractor" agrees to furnish labor and equipment at the rates shown in Exhibit "A". All tools and material will be provided at its own expense necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

- 1. Extend Contract period from August 1, 2019 until terminated pursuant to Paragraph 24 of the original General Services Agreement.
- 2. Revise the **Exhibit "B"** Rate Schedule to change rates as outlined in the attached Exhibit "B".

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 006.

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

OAKDALE IRRIGATION DISTRICT	HOLT OF CALIFORNIA
Steve Knell, P.E. General Manager	Jarrod Diaz Product Support Sales Manager
Date:	Date:

Exhibit "B" REVISED



HOLT OF CALIFORNIA 'EARTHMOVING' LABOR RATES

(Pleasant Grove 7310 & 7518, Stockton, Los Banos)

Chg Code Hourly Sell Rate
BCP - Backhoes, Small Rollers, Telehandlers, Agricultural, Forestry & Compact Construction

 Field Labor
 ♦
 BCF
 \$162.00

 Shop Labor
 ♦
 BCS
 \$132.00

CONSTRUCTION - Governmental, Large Contractors, Paving/Grinders, Large Rollers

Field Service Labor	•	FLD	\$178.00	
Shop Service Labor	•	SHP	\$142.00	
Steam Clean	•	STM	\$125.00	
Specialization Labor	•	SPC	\$152.00	
Component P/U & Delivery *	•	PUD	\$110.00	
Paint Labor	•	PNT	\$136.00	
Machinist Labor	•	ALB	\$146.00	
Machinist Labor Field	•	ALF	\$184.00	
Weld Labor	•	WLD	\$146.00	
Weld Labor Field	•	WLT	\$184.00	
CSA Labor	•	CSA	\$152.00	
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* Component P/U & Delivery Subject to Weight Limits, Capacity & Availability

Straight Time – Monday through Friday for eight and one-half consecutive hours. (Includes eight paid hours plus lunch)

Overtime Differential: Before or after the regular shift, and on Saturday \$60.00 Premium Time Differential: After 12 hours of continuous work, Sundays and Holidays \$100.00

Prices are subject to change without notice.

Effective 1/01/2019



Oakdale ID

HOLT OF CALIFORNIA 'EARTHMOVING' LABOR RATES (Pleasant Grove, Stockton, Los Banos)

Chg Code Sell Rate
BCP - Backhoes, Small Rollers, Telehandlers & Compact Construction Equipment

CONSTRUCTION - Governmental, Large Contractors, Forestry, Paving/Grinders, Large Rollers

Field Service Labor/AGC	•	FLD	\$150.00
Shop Service Labor	•	SHP	\$120,00
Specialization Labor	•	SPC	\$120.00
Paint Labor	•	PNT	\$115.00
Machinist Labor	•	ALB	\$123.00
Machinist Labor Field	•	ALF	\$152.00
Weld Labor	•	WLD	\$123,00
Weld Labor Field/AGC	•	WLT	\$152.00
CSA Labor	•	CSA	\$130,00
Steam Clean Labor		STM	\$95.00
Pickup and Delivery		PUD	\$95.00
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* Overtime Differential \$40.00 ** Premium Time Differential \$80.00

Straight Time - Monday through Friday for eight and one-half consecutive hours.

(Includes eight paid hours plus lunch)

- * Overtime Before or after the regular shift, and on Saturday.
- ** Premium Time After 12 hours of continuous work, Sundays and Holidays.

Prices are subject to change without notice.

5/01/2016

Date:

September 3, 2019

Item Number:

13

APN:

N/A

SUBJECT: APPROVE WORK RELEASE NO. 002 TO GENERAL SERVICES AGREEMENT 2019-GSA-001 WITH ALLEN A. WAGGONER CONSTRUCTION, INC. TO CONDUCT WORK

WITHIN ID NO. 41.

RECOMMENDED ACTION: Approve Work Release No. 002 to General Services Agreement 2019-

GSA-001 with Allen A. Waggoner Construction, Inc. to Conduct Work

within ID No. 41 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 002 will allow Allen A. Waggoner Construction, Inc. to install a new 8" backflow device, water meter and other miscellaneous appurtenances to allow Improvement District No. 41 the ability to secure a secondary source of potable water supply from the City of Oakdale.

Allen A Waggoner Construction, Inc. will perform the work described above per the project drawings dated November 29, 2019 completed by Giuliani & Kull, Inc. for a not to exceed amount of \$82,547.00. Staff recommends that the Board authorize the General Manager to execute Work Release No. 002 for general services as described above.

FISCAL IMPACT: \$82,547.00

ATTACHMENTS:

> Work Release No. 002 including Exhibit "A"

Board Motion: Motion by: _____ Second by: ____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

Allen A. Waggoner Construction, Inc. General Services Agreement 2019-GSA-001



Work Release No. 002 DIR Project ID 302750

Improvement District #41 Water Tie-In Located at the Northeast corner of Crane & Tioga Roads, Oakdale, California

Scope of Work:

Allen A. Waggoner Construction, Inc. will mobilize the necessary equipment, tools, manpower, materials and supervision to conduct the work described in the project drawings dated 11/29/2018 completed by Giuliani & Kull, Inc. The project is located at the northeast corner of Crane & Tioga Roads, Oakdale, California and will include, but not limited to the installation of a new water meter and 8" backflow device.

Cost for Scope of Work:

The cost for the Work described above and in accordance to the project drawings

Estimated Not to Exceed Amount: \$82,547.00

This will be a prevailing wage Scope of Work, see Exhibit "A" for conditions, exclusions and notations.

Schedule:

The Work is to be completed as soon as possible. The OID contact for this project will be Mr. Joe Buila, OID Water Utilities Supervisor. Mr. Buila can be contacted on his cell phone (209) 896-7438 or his office (209) 840-5510.

Inclusions:

Materials and installation shall be done in compliance with OID Domestic Water Specifications Manual. Contractor will be responsible for any repaving of roadways, replacement of curb or gutters, or any and all other materials or items damaged or removed during the course of the project.

Terms and Conditions:

All Terms and Conditions identified in General Services Agreement 2019–GSA–001 will remain in effect for Work Release No. 002.

Oakdale	Irrigation District	Allen A. V	Vaggoner Construction, Inc.
Ву:		Ву:	
Name:	Steve Knell, P.E.	Name:	Rocky Meyers
Title:	General Manager	Title:	President
Date:		Date:	

Exhibit "A"

Page 1 of 1

Proposal for:

Tioga Ave & Crane Road Water Tie-In ~ With Bond

from

Bid Date: 3/27/2019 Time: 2:00PM Allen A. Waggoner Construction. Inc. DIR #1000004127

1012 South Acacia Avenue, Ripon, CA 95366 (209) 599-8788 Fax: (209) 599-8792

License: 605336 Type: GENERAL ENGINEERING

In ~ With Bond
DIR #1000004127

Oakdale Irrigation District

Quote Number: 3075.01

Project No. DIR #1000004127

	Item	Description	Quantity Unit	Unit Price	Total Price
W	1	Water			
	01	8" Water Line With Connections	80.00 LF	223.00	17,840.00
	02	8" RP Backflow Device W/ Meter & Strainer	1.00 EA	40,971.00	40,971.00
	03	8" Gate Valve	1.00 EA	1,832.00	1,832.00
	04	Concrete Pad & 6' High Chain Link Fence W/ Gate	1.00 LS	8,121.00	8,121.00
	05	Trench Patching	1.00 LS	5,111.00	5,111.00
	06	Replace Stop Bar Striping	1.00 LS	2,777.00	2,777.00
	07	Traffic Control	1.00 LS	3,400.00	3,400.00
				Total:	80,052.00
oy€ B		Bond			
•	01	Payment & Performance Bond	1.00 LS	2,495.00	2,495.00
				Total:	2,495.00
				Si Si	
	Total	For Water			80,052.00
		For Bond	12		2,495.00
				Total:	82,547.00

No PERMITS INCLUDED

8/21/2019

3:19 pm

Estimator: Rob Harper

Generated by a SharpeSoft Product

Date:

September 3, 2019

Item Number:

14

APN:

APNS: 006-008-063/061,

006-002-059

SUBJECT: APPROVE WORK RELEASE NO. 093 TO PROFESSIONAL SERVICES AGREEMENT

2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO STAKE THE CRUM PIPELINE EASEMENT THROUGH APNS: 006-008-063/061, 006-

002-069

RECOMMENDED ACTION: Approve Work Release No. 093 to Professional Services Agreement

2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Crum Pipeline Easement through APNS: 006-008-063/061,

006-002-069 and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

Work Release No. 093 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the easement for the Crum Pipeline within the parcels noted. Giuliani and Kull will mark the easement in the field.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$750.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 093 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$750.00

ATTACHMENTS:

Work Release No. 093 including Exhibit "A"

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

Giuliani & Kull Professional Services Agreement 2009-PSA-015



Work Release #093

<u>Crum Pipeline – Easement Staking</u> APN: 006-008-063/064 & 006-002-069

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the 20' easement for the Crum Pipeline. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the easement for the Crum Pipeline within the parcels noted above and will mark the easement in the field. 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.

Estimated Total:

\$ 750.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 093 will remain in effect as identified in the **Professional Services Agreement 2009–PSA–015.**

Oakdale l	Irrigation District	Giuliani 8	ι Kull, Inc.
Ву:		Ву:	
Name:	Steve Knell, P.E.	Name:	Bill Kull
Title:	General Manager	Title:	President
Date:		Date:	

Exhibit "A"



San Jose - Oakdale - Auburn

August 12, 2019

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

Subject:

Proposal for Surveying Services

20' Crum Pipeline Easement Staking - APN 006-008-063, 064 & 006-002-069

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with staking the 20' O.I.D. Crum Pipeline Easement through Stanislaus County APN 006-008-063, 064 & 006-002-069. 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

O.I.D. Crum Pipeline Easement

Stanislaus County APN 006-008-063, 064 & 006-002-069

CLIENT

Oakdale Irrigation District Contact: Chase King 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 staking the 20' O.I.D. Crum Pipeline Easement through Stanislaus County APN 006-008-063, 064 & 006-002-069.

TASK 1 - Easement Staking

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject property. As part of the project, the existing rights-of-way of Sawyer Avenue and property lines for Stanislaus Co. APN 006-008-063, 064 & 006-002-069 through which the Crum Pipeline Easement exists shall be established and staked. Consultant shall also stake the northerly limits of the existing 20' O.I.D. easement through said properties.

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
- Record of Survey
- Setting of property corners

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:

TASK 1 – Easement Staking

\$750.00

TOTAL

\$750.00

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,
The	
Kevin S. Cole, L.S.	Title:
Giuliani & Kull, Inc.	Date:
PLS#8853	

Date:

September 3, 2019

Item Number: APN:

15 N/A

SUBJECT: APPROVE THE ADOPTION OF THE RESOLUTION FOR ABANDONMENT OF A

PORTION OF THE OAK STREET PIPELINE

RECOMMENDED ACTION: Approve the Adoption of the Resolution for Abandonment of a Portion of

the Oak Street Pipeline

BACKGROUND AND/OR HISTORY:

The City of Oakdale is in the process of making improvements to the water, sewer, and storm infrastructure along with full reconstruction of the pavement and selected frontage surfaces along H Street from Oak Avenue to Ash Avenue and also along Ash Avenue from H Street to J Street (Project). The City of Oakdale has requested OID to review the possibility of abandoning the portion of OID's Oak Street Pipeline within the limits of the Project. Staff has reviewed and determined the facility is inactive within the Project limits and abandonment of this facility will not be detrimental to the operations of OID. Staff recommends that the Board of Directors (Board) formally abandon said facility by Resolution of Abandonment (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- > Abandonment Request
- > Abandonment Resolution

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

Chase King

From:

Eric Thorburn

Sent:

Wednesday, January 23, 2019 6:19 PM

To: Cc: Emily Sheldon Chase King

Subject:

FW: 2019 Oakdale Projects

Attachments:

06 5th Ave (G-J).pdf; 01 H Street and Ash.pdf

Can you take care of this for me please?

Eric C. Thorburn, P.E. Water Operations Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Office: (209) 840-5525 Cell: (209) 840-8267 Fax: (209) 840-5574

From: Nicklaus Stephens <nick@mcreng.com> Sent: Tuesday, January 22, 2019 12:56 PM

To: Eric Thorburn <ethorburn@oakdaleirrigation.com>

Cc: Rob Marler <rob@mcreng.com>
Subject: RE: 2019 Oakdale Projects

Eric,

I spoke to the city about **both** projects, H Street/Ash Ave and S. Fifth Ave, and they are on board with having OID formally quitclaim and abandon, and the city will assume liability over the existing lines within the limits for both projects. Please let me know if you need any additional information. Thanks for all your help.

I have attached exhibits of both projects for your reference.

Nicklaus Stephens MCR Engineering, Inc.

From: Eric Thorburn <ethorburn@oakdaleirrigation.com>

Sent: Monday, January 21, 2019 11:52 AM

To: Nicklaus Stephens < nick@mcreng.com >

Subject: RE: 2019 Oakdale Project - S. Fifth Ave Improvements

That's correct. There's an old OID pipeline there that used to be supplied from OID's Town Main Pipeline at the intersection of Fifth Ave and C Street. The pipeline is inactive and no longer needed for OID's operations. It's plugged at one or multiple points at and/or before the old head gate on the OID Town Main Pipeline, but from what I understand the City currently utilizes that pipeline for storm drainage collection, storage and percolation (I'm told that occurs naturally from cracks in the old pipeline) from within the proposed project site (and maybe at various other points on

Fifth Street between J Street and C Street?). This is another facility that OID intends to formally quitclaim and abandon as time permits in the future.

Unfortunately I have no as-built or construction drawings for the pipeline. The OID map indicates the general location and material based upon various field review, maintenance and old mapping data that has been compiled over the years. Assuming the map is correct, the existing pipeline is 12" concrete pipeline (likely mortar joint concrete pipe) with approximately 30" of cover and generally parallel and +/-20' offset from the west side of the Fifth Avenue ROW.

Eric C. Thorburn, P.E. Water Operations Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361

Office: (209) 840-5525 Cell: (209) 840-8267 Fax: (209) 840-5574

From: Nicklaus Stephens < nick@mcreng.com > Sent: Thursday, January 17, 2019 2:37 PM

To: Eric Thorburn < ethorburn@oakdaleirrigation.com Subject: 2019 Oakdale Project - S. Fifth Ave Improvements

Eric,

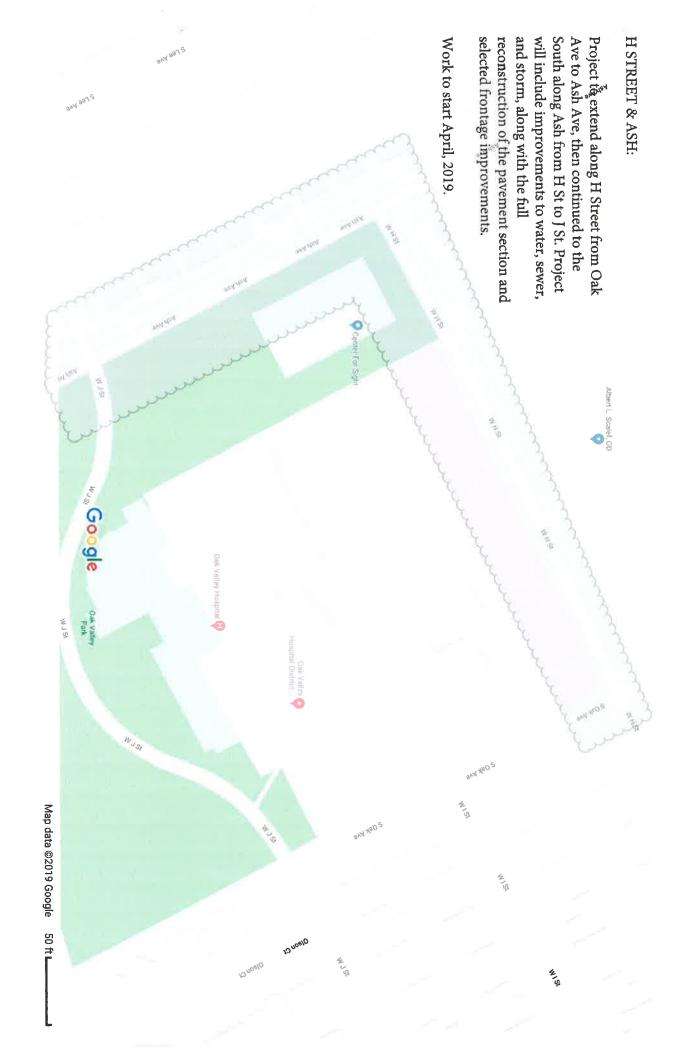
We are also doing a design and construction project mid-summer on Fifth Avenue, from G to J Street. I notices on OID District Map that there is an OID line on that street. Can you provide me some additional information about location and size? If OID still has that line in use?

I am just starting design so I don't have any plans yet, but I do know that we are going to replace underground facilities (water, sewer, storm). Let me know.

Thanks-

Nicklaus Stephens MCR Engineering, Inc.

Tel: 209.239.6229 | Fax: 209.239.8839 Cell: 209.620.5897 | nick@mcreng.com



OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2019-NIL

ABANDONMENT OF A PORTION OF A DISTRICT FACILITY OAK STREET PIPELINE

WHEREAS, a portion of the Oakdale Irrigation District facility known as the Oak Street Pipeline, is located within the H Street right of way, between Oak Avenue and Ash Avenue, in the City of Oakdale, Stanislaus County; and

WHEREAS, this portion of the Oak Street Pipeline has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary, and

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

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

Upon motion of Director ______, seconded by Director ______, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this third day of September, 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.

General Manager/Secretary



Date:

September 3, 2019

Item Number:

16

APNS:

132-010-027, 132-023-020, 132-034-017/020

SUBJECT: APPROVE THE ADOPTION OF THE RESOLUTION FOR QUITCLAIM OF THE

RIGHTS OF WAY RESERVED WITHIN DEED WITH INSTRUMENT NO. 1942-7306

(APNS: 132-010-027, 132-023-020, 132-034-017/020 - SUN GARDEN - GANGI

CANNING COMPANY, LLC)

RECOMMENDED ACTION: Approve Adoption of Resolution for Quitclaim of the Rights of Way

Reserved within Deed with Instrument No. 1942-7306 (APNS: 132-010-

027, 132-023-020, 132-034-017/020 - Sun Garden - Gangi Canning

Company, LLC)

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) received a request (attached) to review the possibility of quitclaiming the rights of way on the parcels noted above as reserved within that certain deed with Instrument No. 1942-7306, recorded May 29, 1942 in the Office of the Stanislaus County Recorder (Deed). Staff has reviewed and determined that the parcels noted above do not have any existing OID facilities onsite and are located outside the limits of OID and within the limits of the City of Riverbank. Given there are no existing facilities and there is no need now or in the future to convey irrigation or drainage onto or through the parcels noted above, the rights of way reserved within that deed are operationally unnecessary and quitclaim of said rights of way will not be detrimental to the operations of OID. As such, OID staff recommends that the Board of Directors (Board) formally quitclaim said rights of way as reserved through that deed within the parcels noted above by Resolution and Quitclaim Deed (attached).

FISCAL IMPACT: Staff time for document preparation.

ATTACHMENTS:

- > Quitclaim Request
- Quitclaim Deed
- > Quitclaim Resolution
- Project Site Map

Board Motion:	
Motion by:	Second by:
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenba	l (Yes/No) Santos (Yes/No) DeBoer (Yes/No)
Action(s) to be taken:	

Chase King

From:

Daniel Dersham <daniel@bentaleblaw.com>

Sent:

Wednesday, August 21, 2019 5:04 PM

To:

Chase King

Subject:

Re: Matter of APNs: 132-010-027, 132-023-020, 132-034-017/020

Thanks very much Chase, I will look forward to receiving those documents.

Dan

Daniel E. Dersham

Of Counsel Law Office of Habib Bentaleb 235 Montgomery Street, Suite 854 San Francisco, CA 94104 Office 415-351-4128 Direct 415-324-8996



Confidentiality Note: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information. If you have received this e-mail in error, please notify the sender immediately of that fact by return e-mail and permanently delete the e-mail and any attachments. Thank you.

On Aug 21, 2019, at 4:58 PM, Chase King < cking@oakdaleirrigation.com > wrote:

Dan,

Thank you for providing the deed. OID has no interest in conveying irrigation or drainage water within the subject parcels, as such, I will prepare the quitclaim documents for OID's Board of Directors to review and approve at their next meeting, September 3rd. I anticipate the quitclaim to be signed and ready for recordation on September 17th. I will get back to you with a recorded copy shortly thereafter. Should you need anything else, please do not hesitate to contact me at (209) 840-5517.

Regards,

Chase King, P.E.

Associate Engineer

Oakdale Irrigation District

1205 East F Street Oakdale, CA 95361 Phone: (209)840-5517

Fax: (209)847-3468

From: Daniel Dersham < daniel@bentaleblaw.com>

Sent: Tuesday, August 20, 2019 4:00 PM

To: Chase King < cking@oakdaleirrigation.com >

Subject: Matter of APNs: 132-010-027, 132-023-020, 132-034-017/020

Chase,

Thanks for the call this afternoon and for your willingness to look at this again. Attached is the recorded easement referenced in the title report in favor of OID.

It looks to me that it's an easement that was just never used because there are no existing facilities on any of the parcels, but I'm interested to know your thoughts.

Thanks, Dan

Daniel E. Dersham

Of Counsel Law Office of Habib Bentaleb 235 Montgomery Street, Suite 854 San Francisco, CA 94104 Office 415-351-4128 Direct 415-324-8996

<image001.jpg>

Confidentiality Note: The information contained in this e-mail and any attachments to it may be legally privileged and include confidential information. If you have received this e-mail in error, please notify the sender immediately of that fact by return e-mail and permanently delete the e-mail and any attachments. Thank you.

RECORDING REQUESTED BY AND WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT

1205 East F Street Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Sun Garden – Gangi Canning Company, LLC 99 Almaden BLVD, STE 565 San Jose, CA 95113

APNs: 132-010-027, 132-023-020, 132-034-017/020

The undersigned declares Documentary Transfer Tax is \$0.00

QUITCLAIM DEED

FOR A CONSIDERATION, receipt of which is hereby acknowledged,

OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, does hereby remise, release and forever quitclaim to the property owner of record, Sun Garden – Gangi Canning Company LLC, any interest in all rights of way reserved within that certain Deed with Instrument No. 1942-7306, recorded May 29, 1942 in the Office of the Stanislaus County Recorder. Parcels noted above are as shown on the attached Project Site Map attached hereto as Exhibit "B".

Approved by Board Action on September 3, 2019, as shown in the Resolution attached hereto as Exhibit "A".

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President	Date	
Steve Knell, P.E., Secretary	Date	

OAKDALE IRRIGATION DISTRICT RESOLUTION NO. 2019-NIL

AUTHORIZING QUITCLAIM DEED TO SUN GARDEN – GANGI CANNING COMPANY, LLC

APNs: 132-010-027, 132-023-020, 132-034-017/020

WHEREAS, a Deed with Instrument No. 1942-7306, recorded May 29, 1942 in the Office of the Stanislaus County Recorder (Deed), is situated in the City of Riverbank, lying in the County of Stanislaus, inclusive of, but not necessarily limited to the parcels noted above, is bounded and more particularly described as: Lots 1 and 2 in Block 2 and Lot 11 in Block 1, City of Riverbank, according to the official map or plat thereof; and

WHEREAS, Deed reserved the Oakdale Irrigation District rights of way for existing roads, ditches, canals, drains; and

WHEREAS, Deed reserved the Oakdale Irrigation District rights of way for the purpose of constructing, maintaining and/or operating an irrigation or drainage ditch or a pipeline, and to flow water therein; and

WHEREAS, the rights reserved within Deed have been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

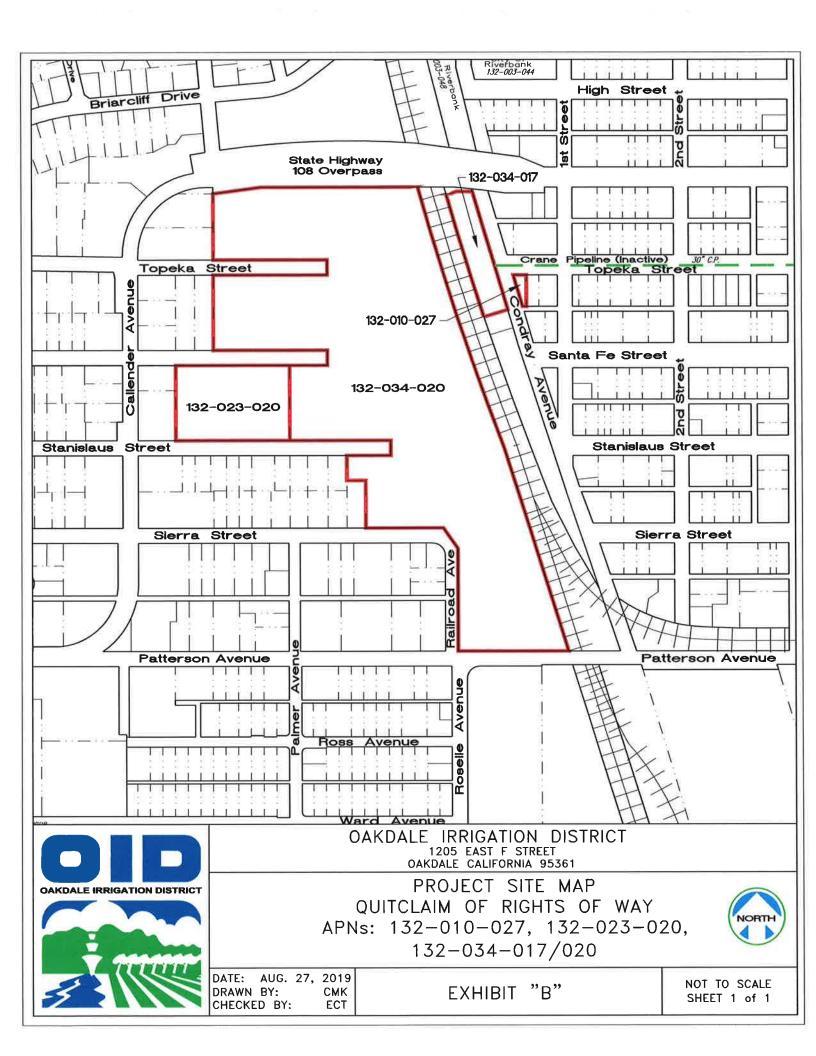
WHEREAS, Oakdale Irrigation District has no plan to expand existing irrigation or drainage facilities within the City of Riverbank, including the parcels noted above, has no need to reserve the rights of way as granted in Deed, and quitclaim of any interest those reserved rights of way will not impact the operations of the Oakdale Irrigation District.

NOW THEREFORE BE IT RESOLVED, that any interest in the rights of way reserved to the Oakdale Irrigation District within that certain Deed with Instrument No. 1942-7306, recorded May 29, 1942 in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said parcels, and that said Quitclaim in its entirety is incorporated by reference and attached to this Resolution.

Upon Motion of Directorsubmitted to the Board for its conside adopted this third day of September,	eration, the above-titled R	or, and duly esolution was unanimously
OAKDALE IRRIGATION DISTRICT		

Steve	Knell.	P.E	Secretary	

Thomas D. Orvis, President





AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF SEPTEMBER 3, 2019

Date:

September 3, 2019

Item Number:

17

APN:

N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO MAKE SURFACE WATER AVAILABLE

IN OCTOBER 2019

RECOMMENDED ACTION: Staff recommends Making Surface Water Available Until October 29,

2019

BACKGROUND AND/OR HISTORY:

The 2018/2019 water year will end at midnight on September 30th. All water delivered after September 30th will be charged to OID's 2020 water year usage under the 1988 Stipulation Agreement with the Bureau of Reclamation.

Water provided to OID customers in October however will be accounted (billed) for as part of their 2019 usage or allotment (if in place). This usage in October will have no impact in March 2020 should an allotment restriction be set.

With a full 300,000 acre foot water supply available this year, no allocation limitations were placed on Tier I or Tier II water. Although water was made available to local Ag growers outside OID boundaries only a total of 3,000 acre feet was delivered as of August 27th. OID's diversions for 2018/19 are projected to finish off at around 215k acre feet, inclusive of the 3,000 acre feet taken by local Ag growers outside OID boundaries.

Due to the water release operations of New Melones by the Bureau of Reclamation this winter, a majority of the 200,000 acre feet of water in OID/SSJID's Conservation Account was released and that account sits nearly empty. All surplus water from the two districts on October 1st will be, by contract, placed in this account.

Given OID's investments and conservation efforts over the years to build-up its conserved water supplies, and the certainty in meeting next year's crop water demands at this point, there are a number of benefits to extending the irrigation season: First; a longer irrigation season affords more opportunity time for aquifers to benefit from recharge. Second; post-harvest irrigation with surface water reduces landowner costs of pumping groundwater; Third; the ability to pre-irrigate for winter crops (oats) without relying on precipitation or groundwater pumping is also beneficial.

With all these benefits OID staff recommends starting the 2019/2020 water year and making water available until October 29th. With concurrence from the Board, the final determination of when to pull the water will be made by staff dictated by water demand and/or precipitation.

While highly unlikely, if an allocation was to be imposed for either Tier I or Tier II water users in 2020, water used in October 2019 would not be deducted from that 2020 allotment. With concurrence from the Board, staff will also be prepared to start the 2020 irrigation season on or about the first of March or when practical based on precipitation.

FISCAL IMPACT: The construction season will be compressed thereby incurring more overtime to get the same amount of work done.						
ATTACHMENTS: None						
Board Motion:						
Motion by: Second by:						
VOTE: Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)						
Action(s) to be taken:						

BOARD AGENDA REPORT

Date:

September 3, 2019

Item Number:

18

APN:

N/A

SUBJECT:

REVIEW AND TAKE POSSIBLE ACTION TO MAKE OUT-OF-DISTRICT WATER

AVAILABLE IN OCTOBER 2019

RECOMMENDED ACTION: Staff Recommends Making Out-of-District Water Available in October to

Previously Approved Out-of-District Applicants

BACKGROUND AND/OR HISTORY:

The 2018/2019 water year will end at midnight on September 30th. All water delivered after September 30th will be charged to OID's 2020 water year usage under our 1988 Stipulation Agreement with the Bureau of Reclamation.

With a full 300,000 acre foot water supply available this year, no allocation limitations were placed on Tier I or Tier II water users. Although water was made available to local Ag growers outside OID boundaries, only a total of 5,800 acre feet was reserved and only a total of 3,000 acre feet was delivered as of August 27th. OID's diversions for 2018/19 are projected to finish off at around 215k acre feet, inclusive of the 3,000 acre feet taken by local Ag growers outside OID boundaries.

Making out-of-district water available until water is pulled from the system in October is presented for consideration by the Board based on the following:

- First; out-of-district water was reserved and paid for by the applicant upfront.
- Second; at this point in the season it's unlikely that the total out-of-district water reserved by some applicants can be used by the end of September.
- Third; the total out-of-district water delivered in October to out-of-district water users would conservatively amount to only 1,000 acre feet. Such an amount would not impact next year's supply to OID water users.

With a minimal potential for impact to deliveries next season, staff recommends making out-of-district water available in October to those out-of-district applicants who reserved water during the 2019 Water Season and wish to continue irrigating. Those out-of-district applicants who have unused reserved water on September 30th will be allowed to use that water in October. Any out-of-district applicant that uses up their reserved water at any time in October, or wishes to purchase additional water, will be charged \$80 per acre foot for that water and be billed accordingly after the end of October.

FISCAL IMPACT: Varies based on water use/user	
ATTACHMENTS: None	
Board Motion: Motion by: Second by:	
VOTE:	

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:

BOAR	RD A	GEN	ADI	REP	ORT

Date:

September 3, 2019

Item Number:

19

APN:

N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON THE

GROUP TO TEAM'S PROPOSAL FOR THE SECOND LEVEL TRAINING

RECOMMENDED ACTION: Provide Staff Direction on the Group to Team's Proposal for Second

Level Training

BACKGROUND AND/OR HISTORY:

The Board of Directors and management staff completed the first level training with Group to Team. Group to Team has submitted a proposal representing the second step in a comprehensive initiative to "get everyone on the same team" at the District which is attached. Group to Team's hourly rate is \$350 per hour and will be billed for the second level training in 10 hour increments (\$3,500).

This is brought to the Board for direction as to whether or not the Board wishes to proceed with the second level training with Group to Team.

FISCAL IMPACT: Unknown at this time.

ATTACHMENTS:

Second Level Training Proposal

Board Motion:

Motion by: _____ Second by: _____

VOTE:

Orvis (Yes/No) Altieri (Yes/No) Doornenbal (Yes/No) Santos (Yes/No) DeBoer (Yes/No)

Action(s) to be taken:



Coaching & Consulting Memo of Understanding

The following represents a basic outline of the terms for coaching and consulting services provided by Group to Team Leadership Solutions, Inc. to Oakdale Irrigation District.

Services: Coaching & Consulting
 Group to Team Leadership Solutions, Inc. (GTTLS) will provide coaching services. Members
 of the board and senior leadership at the district can set up coaching sessions to receive
 support in their personal commitment to generating team in their communication and
 interactions with the board and/or district. Individuals can reach out to request these
 services at their own discretion.

GTTLS will also provide consulting services to the board and to senior leadership about how to improve meetings and operations to generate a more functional team experience. Board members and senior leadership can request advice or input on matters that relate to board function or organizational function at Oakdale Irrigation District.

- Fees: GTTLS rate is \$350 a billable hour coaching sessions are generally set up for a half hour extended session are billed out in quarter hour increments, maxing out at a full hour (no coaching session will be longer than one hour). Consulting services are upon request a single consulting service request that extends beyond two (2) hours will require a separate proposal along with approval from the Chairman or GM. Similar to coaching sessions, these are intended to be short consultations.
- Payment: We will bill out in 10 hours increments. Once we have completed 10 hours we
 will send an invoice for \$3,500 for coaching and/or consulting services.
- Reporting: GTTLS will maintain an ongoing coaching and consulting log. Monthly reports
 will be delivered to the client, including information about who requested coaching or
 consulting and the amount of time GTTLS was engaged.
- Termination: Client (Oakdale Irrigation District) can cancel this service at any time and for any reason.

Tom Orvis, or Steve Knell, or other Oakdale	Irrigation District Representative
	Date:





Developing a Culture of TEAM at Oakdale Irrigation District

May 13, 2019

This proposal represents the second step, in a comprehensive initiative to "get everyone on the same team" at Oakdale Irrigation District. The first step involved engaging the board of directors and senior management in an intake process, followed by an introductory training, delivered in a retreat setting. Follow-up webinars and individual coaching for board members and senior staff will help the leaders retain, maintain and integrate the core principles of the training into their relationships and key functions at the district.

This proposal involves two threads of follow-up to support and extend the Group to TEAM program at the district. First, we suggest a second level training, called Leading to TEAM, for the board of directors and senior level management. Additionally, we recommend a staff level training in our first level, From Group to TEAM, program to bring the core principles into day-to-day operations and establish "TEAM" as a cultural value at OID.

LEADING TO TEAM CORE OUTCOMES:

Our programs support your people by:

- Offering tangible tools and techniques to recognize group dynamics and shift to a TEAM orientation.
- Demonstrating enrolling techniques to help empower leaders to empower others to choose TEAM.
- Extending the conversation to recognize TEAM as a personal value.

FROM GROUP TO TEAM CORE OUTCOMES:

Our programs support your people by:

- Inspiring leadership and staff to choose TEAM.
- Offering a clear understanding about what attitudes and actions generate TEAM.

• Giving your people a simple, yet powerful, common language to support sustainable, productive and powerful teams.

Our programs instill a sense of personal ownership, so that each participant takes responsibility for creating and maintaining a TEAM orientation within the organization.

BOARD AND KEY LEADERS – LEADING TO TEAM

"Leading to TEAM" is our second level training. This training offers a more advanced perspective on individual and group dynamics, as they relate to TEAM. This program teaches principles and practices that help leaders lead others toward a sustainable culture of team at OID.

Here are the components included in the "Leading to TEAM" program

1 - INTAKE SURVEY

A second intake survey will be sent to each Leading to TEAM participant, two to three weeks prior to the training, to discover what improvements have occurred and what work still needs to be done to achieve a culture of TEAM within the board.

2 - IN-PERSON TEAM TRAINING

Board and Key Leaders will attend a full-day, offsite, training. This training will be co-facilitated by Susan Leahy & Freeman Michaels.

3 - INTEGRATION WEBINARS

After the second in-person training, we offer a series of "integration" webinars, conference calls, pre-recorded videos and/or coaching calls to support the integration of the principles and practices into the day-to-day operations of the TEAM.

4 - KEY LEADERSHIP COACHING

In order to further support the integration of the Leading to TEAM content, we will provide several coaching calls to key leaders at Oakdale Irrigation District. Separate from the services provided for the board, this will be directly related to managers and leaders of teams at the district.



STAFF - FROM GROUP TO TEAM

"From Group to TEAM" is our signature training. This training will serve to engage and enroll staff in operating as a team. It will instill principles and practices to develop and maintain a culture of team at OID.

Here are the components included in the "From Group to TEAM" program:

1 - INTAKE SURVEY

An intake survey will be sent to each Group to TEAM participant to be completed two to three weeks prior to the training.

2 - PREPARATION WEBINAR

Group to TEAM participants will attend a "prep" webinar 7-10 days prior to the live training. This webinar establishes some of our key principles so that participants enter the training with a foundational understanding of our core premise. It also introduces the trainers to the participants, forming a familiarity, along with a level of anticipation and positive expectation.

3 - IN-PERSON TEAM TRAINING

Staff will attend a half-day training, offered in two separate sessions to accommodate functional needs at the district. This training will be co-facilitated by Susan Leahy & Freeman Michaels.

4 - INTEGRATION WEBINARS

After the in-person training, we offer a series of "integration" webinars, conference calls, pre-recorded videos and/or coaching calls to support the integration of the principles and practices into the day-to-day operations of the TEAM.

This unique integration process is a key part of our effectiveness. Most trainings fail to properly "follow up", to ensure that the material is enacted by the team.

5 - PERSONAL SUPPORT

In order to further support the integration of the Group to TEAM content, we will provide check-in calls with key staff members to further enroll them in the process.



FEE INVESTMENT

The cost for these programs, delivered via a single day board and senior leadership training, followed by two split-session (4 hour) staff trainings, with an intake process, a prep webinar, integration webinars and integration emails is \$26,950.

PROGRAMS INCLUDES:

- Customized intake surveys
- A preparation webinar with two facilitators
- In-person trainings with two facilitators
- Integration webinars with two facilitators
- 12 weeks of email reminders about key GTT principles
- Follow up calls to key staff
- 6 coaching calls for key leaders at the district
- Plus, additional learning content

CO-FOUNDERS & LEAD FACILITATORS

SUSAN LEAHY MA CSP

Susan Leahy MA CSP is a loving, powerful committed woman. She is a Certified Speaking Professional (CSP) & Confidence Coach.

Susan is also the co-founder of Group to TEAM Leadership Solutions, a training & consulting organization that supports organizations to build a "Culture of TEAM" by empowering the individual. Susan understands that great TEAMs run great meetings and she is the creator of Robert's Rules Made Simple, North America's #1 Robert's Rules training program. Susan's Robert's Rules webinars and online training products are used by thousands of boards across the US & Canada to run more effective meetings.

FREEMAN MICHAELS MA

Freeman is a powerful, action-oriented, business coach who co-founded Group to TEAM Leadership Solutions with the intention of shifting corporate culture toward TEAM. Freeman was himself a one-time business owner managing dozens of people to achieve a common goal. Now, Freeman combines his real-life business experience, with decades of dedication to personal growth, leadership and transformation, to help companies transform the way they do business. Freeman firmly believes that when TEAM becomes a cultural value, then engagement, productivity and creativity fuel extraordinary results.



Payment Information: Please make a 50% payment via check or credit card before the engagement beings. The balance will be due the day of the "in-person" event. A 4% service charge will be included for credit card payments. If the client cancels 30 days before the event a 20% fee will be invoiced for any speaker costs incurred. A check will be made payable to "Group to Team Leadership Solutions, Inc." (EIN #82-3232651)

Your dates have not been booked. However, to agree to this outline of programs and coaching, please sign below and email a PDF back to us or fax this agreement back to Susan Leahy at (323)210-3280. It is the intention of both parties to do what is needed to create a successful series of events and coaching to have the desired impact.

This constitutes the entire agreement between the parties.

Sus- Suly

Susan Leahy (President of Group to TEAM Leadership Solutions, Inc.)

Date: May 13, 2019

Tom Orvis, or Steve Knell, or other Oakdale Irrigation Dist	rict Representative
	Date:

You don't have to do anything to be a group, but you have to EARN the right to call yourself a TEAM.



DISCUSSION ITEMS

BOARD MEETING OF SEPTEMBER 3, 2019

DISCUSSION ITEM

Date:

September 3, 2019

Item Number:

20

APN:

N/A

SUBJECT:	DISCUSSION / UPDATE ON SGMA FOR OID SERVICE AREAS WITHIN SAN
	IOAOLIN AND STANISI AUS COUNTIES

BACKGROUND AND DISCUSSION:

Water Operations Manager Eric Thorburn will provide the Board with an update on SGMA for OID service areas within San Joaquin and Stanislaus Counties.

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Board Comments:

DISCUSSION ITEM

Date:

September 3, 2019

Item Number:

21

APN:

N/A

T 20,

2019

BACKGROUND AND DISCUSSION:

The 5-Year Out-of-District Workshop was held on August 20, 2019 @ 6:00 p.m. with approximately 40 people in attendance. The GM's notes used for the Workshop are included with the Agenda Report. The <u>redline</u> edits and bullet points in the attached were the statements made by the GM.

ATTACHMENTS:

> GM's notes for the Workshop

Board Comments:

Introduction

Thanks for coming out.

Apologize for the late cancellation of the OID Board meeting. We had planned to provide a SGMA update on GSP developments for both the San Joaquin GW Basin and the Stanislaus GW Basin. A GSP is a Groundwater Sustainability Plan detailing how a basin will be achieving sustainability in groundwater use over the next 20 years. We are punting that presentation to September 3rd's Board meeting and encourage you to attend that meeting. Information on the progress of both GSP's for each basin can be found on the OID Website.

Tonight I will be going over the Program Purpose, the Preliminary Eligibility Criteria and Preliminary Program Framework. That handout is on the podium if you don't have it.

Also on the podium is OID's Guiding Principles for Surplus Water and Service Area Expansion which is good background on how OID manages its water to non-district lands.

I'm sure there's lots of questions and I will attempt to answer those that I can. Eric Thorburn, OID Water Operations Manager, is here too to help. Just keep in mind we are in the early stages of Program development and some of these questions may not have answers at this time. If I provide you an opinion on a question ask you should know that it is my opinion and not necessarily reflective of opinions that may be held by the Board of Directors.

Having attended, along with Board members, some recent training sessions on efficient meeting management we are encouraged to advise attendees at our meetings that "Time is Life." I promise to be as efficient as possible in my presentation and not consume too much of your life on long winded explanations. I would request, respecting all that are present here this evening, that your questions be concise and to the point as well.

Program Purpose

Oakdale Irrigation District is soliciting interest in a 5-year out of district water sale "Program" to any lands lying within its sphere of influence. The solicitation of interest period will last from August 1, 2019 thru close of business on September 30, 2019. Any applications not submitted and received during this period may limit your ability to receive out of district water in any subsequent year of the Program.

The purpose of the Program is to reduce groundwater pumping and minimize the impacts of falling water tables in and around OID and to the east. OID is interested in offering better certainty to out-of-district water users on the availability of water over the 5-year Program term.

OID is in the process of doing a Basin Plan Study to determine how and to what purposes its water resources will be committed to in the future. The State's Sustainable Groundwater Management Act may limit or reduce local agriculture. The Basin PlanProgram, if adopted, may ease, reduce and/or sustain some lands that may be impacted.

Preliminary Eligibility Criteria:

The following are the preliminary criteria for the delivery of water under this program:

- Lands currently planted and being irrigated.
 - If you haven't planted your ground you will not be eligible to participate.
 - Growth inducing projects require significantly more CEQA analysis which requires more time and money.
 - → Google Earth Mapping from August 31, 2018 a benchmark.
- Lands within the sphere of influence of OID.
- Out of District water cannot be used for expansion of irrigated acreage.
 - Using OOD water to meet current land pumping demand so you can expand into new lands with existing pump capacity will likely not be permitted.
 - This Program should be viewed as a bridging opportunity between now and the completion of the Basin Plan document.
- An existing water delivery (i.e. turnout) facility must be in place for parcel(s) being served. Temporary or new turnouts may be permissible under certain criteria determined by the OID's Water Operations Manager. The turnout needs to be completed before water will be made available.
 - Intent is to minimize impacts that trigger greater CEQA coverage.
 - Any new delivery installations will be evaluated as to the extent and impacts it causes. Substantial pipeline construction that connect water delivery from the canal to a pumping center on the farm will entail impacts that will need to be evaluated. The larger the

- impacts the more complex the program the more cost it takes to provide CEQA coverage.
- Any proposal that involves the reliance on SSJID's Main Supply Canal for transmission will not considered for program participation.
- No new construction or additions of permanent turnouts or pipelines will be permitted in order to minimize environmental impacts.
 - This sentence should have been deleted based on edits to previous bullet point by the Board.
- Canal capacity constraints may limit ability to receive water on both the North and South Main Canals and their sub-laterals.
 - Due to peaking impacts on the North and South Main Canals, and to insure NO IMPACTS to existing OID water users, there may be an exclusion interval in the summer in which no OOD water is made available.
 - Paulsell Lateral is already impacted and may be unable to take any "new additional" OOD lands under the program.
 - o SSJID Main Supply Canal is not an option.
 - OID will not allow lands into the Program it cannot provide water service to.

Preliminary Program Framework:

- A California Environmental Quality Act analysis is required for the lands participating in the Program.
 - After the Solicitation period has ended and Solicitation of Interest Forms have been evaluated, those lands determined eligible to be in the Program will be required to enter into an agreement to pay a per/acre fee on the gross parcel acreage to cover the cost of CEQA preparation.
 - The current estimated fee is \$10/acre
 - The actual cost of the CEQA document will not be known until all proposals have had a staff review and the consultant has had time to evaluate the extent of the Program's impacts and the level of CEQA required.
- The Board has not yet established a Water Charge for the 5-year program. That will not be set until the extent of participation is known. (Current policy is \$100/acre foot)
- Each parcel will be required to pay for a minimum Water Charge each year of the Program on the gross parcel acreage. (Potentially 1 acre foot per acre)
- An Administrative Charge, in addition to the Water Charge, will be collected in each year of the Program to cover the costs of administration,

billing, tracking and delivery of water. This fee will be paid each and every year prior to the receipt of water.

- The minimum water charge of 1 acre foot per year will have that water year's Administrative Charge attached to the cost.
- Each acre-foot purchased after that will just be the water charge.
- Accurate metering devices will be required at each delivery location.
 Absent that, water usage will be charged out at the ET rate at a 70% application efficiency.
 - Current State law requires all water deliveries to be measured and reported. The ET methodology is the means in-district water is measured until all deliveries in-district become measurable.
- Participation in the Program will not insure or gain a priority for the potential of a subsequent Program or gain an advantage in any future decisions by the OID to expand water service to sphere of influence lands.
 - If you are looking at your participation in this program as being an opportunity to get a secured water supply at a later date, you have made the wrong assumption.
 - June 10, 2019 Board presentation on SOI expansion and Use of OID's surface outlines OID's guidance on this.
 - No certainty for any lands getting any water in the future until after Basin Plan has been completed.
- A determination on the availability of surplus water will be made prior to March of each year of the program.

Please consider this a framework document which is intended to outline the preliminary elements of a proposed Program. Its intent is to provide interested parties with enough information to evaluate and consider their interest in submitting a Solicitation of Interest form to participate in the proposed Program.

A final terms and conditions contract will not be prepared until after the CEQA analysis has been completed and evaluated for potential impacts and those impacts if any, have been addressed.

• The Board of Directors will determine the contract elements in a final contract if the Board decides to move forward with the Program.

OID cannot issue and execute contracts until certification and adoption by the Board of Directors of the CEQA document and final approval/adoption of the Program.

- Final contracts may or may not be ready for the start of water season in March 2010 if the CEQA becomes complicated.
- OOD water availability for 1-year contracts will still be made available if that were to occur.
- OID may offer 2-options to OOD water users.
 - 1-year OOD water contract w/o CEQA
 - 5-year OOD water contract w/ CEQA



COMMUNICATIONS

BOARD MEETING OF SEPTEMBER 3, 2019

Oakdale Irrigation District 2019 Water Budget Tracking Sheet Thru July 2019

Tri-Dam Diversions	Actual (17/18 yr),	Actual (18/19 yr),	Historical Avg.2	Yr. to Yr. Diff.
October (previous year)	15,276	15,951	10,746	675
March	3,561	1,430	4,780	(2,131)
April	10,076	15,132	21,210	
May	32,977	21,670	37,841	(11,307)
	37,143	37,132	40,547	(11)
	42,947	44,083	47,961	1,136
August	37,982		45,815	
Sentember	27,419		34,571	
Total I lea	207,382	135,398	243,471	(6,583)
lotal Ose				

As of August 1, 2019	Acre Feet
2019 Allocation (w/ formula and conservation account water)	300,000
October 1, 2018 thru July 31, 2019 water use	135,398
Estimated August 1st thru October 1st water use (Based on Tri-Dam historical avg)	80,386
Total projected water use October 1st to September 30th (Based on Tri-Dam historical avg)	215,784
OID Water Sales	0
Oil) water lost to Federal Government on September 30, 2019	84,216

Evapotranspiration (inches)	2018	2019	Yr. to Yr. Diff.	Avg. ET
October (17-18 respectively)	3.90	3.79	(0.11)	3.59
March March	2.88	3.25	0.37	3.57
יייים	4.79	5.08	0.29	4.94
Max	6.85	5.62	(1.23)	6.90
lyidy .	8.28	7.73	(0.55)	8.09
ייורי אייו	9.46	8.44	(1.02)	8.29
Outy August	7.69			7.51
Sentember	5.85			5.52
The state of the s	49.70	33.91	-2.25	48.41
lotal El				

Notes:

- TriDam Diversion figures are preliminary and have yet to be approved by USGS.
 "Historical Avg." Tri-Dam Diversions are based on a 37 year average (1982-2018).



Oakdale Irrigation District Memorandum

To:

Steve Knell, General Manager

From:

Sharon Cisneros, Chief Financial Officer

cc:

Jason Jones, Support Services Manager

Eric Thorburn, Water Operations Manager/District Engineer

Date:

August 15, 2019

Re:

Budget Calendar for FY2020

Attached you will find the calendar for the Budget process for the 2020 Fiscal Year.

The calendar allows for additional finance committee meetings to be scheduled, if needed, between the October 8th meeting and the November 6th meeting.

The adoption is scheduled for November 20th to allow for continuance to the last meeting of 2019, if needed.

Please contact me with any questions or concerns.



Oakdale Irrigation District FY2020 Budget Calendar

Date	Topic	Responsibility
August 23rd	Submit capital purchase and project worksheets, manpower worksheets, expense worksheets to Managers.	Finance
September 3rd	All worksheets to be returned to CFO.	Managers
September 30th	Preliminary Budget provided to General Manager for review.	General Manager/Finance
October 8th	Finance Committee Review	Finance/Finance Committee
November 6th	Board Review and Discussion	Board of Directors/ General Manager/Finance
November 20th	Proposed Budget Adoption	Board of Directors/ General Manager/Finance
December 10th	Available if Budget not adopted on 11/20/19	Board of Directors/ General Manager/Finance



MEMORANDUM

To: SJTA Managers

From: O'Laughlin & Paris

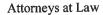
Re: SJTA Monthly Meeting: August 7, 2019

On August 7, 2019, the SJTA held a monthly meeting to discuss budget, administration and current issues. Below is a summary of the meeting.

- 1. Budget: Michael Clipper presented the SJTA Year-to-Date Budget.
- 2. **SJTA Invoices**: Invoices for July 2019 consisted of attorneys' fees from O'Laughlin and Paris, LLP, and Van Ness Feldman, the latter of which is assisting the SJTA in advocating for EPA disapproval of the revised Bay-Delta Plan for Phase I. Payment of all invoices was approved by a vote of managers.
- 3. **EPA Strategy:** The U.S. EPA is in the process of reviewing the SWRCB's revisions to the Bay-Delta Plan (Phase 1), as required by the Clean Water Act. The SJTA has been advocating for EPA to review and disapprove the Board's revisions. However, EPA has recently indicated that it may only review the revised salinity objective in the Bay-Delta Plan, not the new flow requirements. This presents the question of whether it is more advantageous to the SJTA member agencies for EPA to review and disapprove the flow requirements, or simply decline to review the flow requirements all together. Prior to the monthly meeting, O'Laughlin and Paris, LLP distributed a legal memo to the SJTA attorneys analyzing the pros and cons of EPA review vs. non-review, as well as a separate (shorter) memo to the SJTA managers addressing the same issues. The memo to the SJTA GMs is attached to this summary so that the SJTA Commissioners may more fully understand the issues if they so desire. At the August SJTA meeting, no decisions were made and no direction was provided on this issue. The matter will be addressed again in September after each of the SJTA member agencies has an opportunity to discuss the issue internally.
- 4. **WQCP/SED:** An update was provided to the group on various aspects of the State Water Board's Bay-Delta Plan process. The two main issues discussed are summarized below.
 - a. Coordinated Bay-Delta Cases Case Management Conference: The Sacramento Superior Court (Judge Boulware Eurie) will hold a case management conference in the Coordinated Bay-Delta Cases on August 29, 2019. The Court will address preliminary matters, such as the appointment of liaison counsel, scheduling matters, and deadlines for completion of the Administrative Record. The SJTA will coordinate with other petitioner groups prior to the Case Management Conference in an attempt to reach agreement on some of the issues set forth in the Board's CMC Order.



- b. **Biological Goals:** Although the Board is only required by the new Bay-Delta Plan to consider biological goals as part of the San Joaquin River (Phase 1) update, Board staff had expressed an interest in presenting biological goals that could apply to both the San Joaquin and Sacramento watersheds. However, due in part to issues with the Board's SacWAM model, the Board's biological goals process may be delayed longer than previously anticipated. There are no dates certain at this time.
- 5. Voluntary Agreements: A status update was provided on the Voluntary Agreement process. The Stanislaus had a meeting with Secretaries Crowfoot and Blumenfeld regarding potential Voluntary Agreements. The Stanislaus plans to meet with Reclamation in the coming weeks to further address issues that may impact Voluntary Agreements. At the VA Plenary meeting, Secretary Blumenfeld advised SWRCB staff that it cannot allow the SacWAM model to further delay the VA process. He directed SWRCB to effectively abandon the model for purposes of the VA process (at least temporarily) if staff cannot remedy the model's irregularities by August 13, 2019.
- 6. CalSPA v. SWRCB: Several years ago, OID and SSJID intervened in a lawsuit brought by CalSPA against the SWRCB challenging the Board's issuance of TUC Orders during the drought. Throughout the course of the litigation, CalSPA's lawsuit evolved into two claims alleging that the Board has an illegal pattern and practice of (1) violating the Clean Water Act and (2) abrogating its responsibility under the public trust doctrine. The case is set for trial in November. CalSPA and the SWRCB have been exchanging settlement proposals in recent weeks. OID and SSJID have expressed their disapproval with the proposed settlements for various reasons. SLDMWA and Westlands (who have also intervened) have expressed their disapproval as well. Due to the various diverging viewpoints on the proposed settlement offers, the matter will likely proceed to trial.
- 7. **OCAP-BO:** Drafts of the Biological Opinions on the Reinitiation of Consultation for the Long-Term Operation of the CVP/SWP (ROC on LTO) have been released to certain water users for review. Groups that have had an opportunity to review the draft BiOps have indicated that the reasonable and prudent alternatives proposed by NMFS and USFWS will required more storage, less exports and more Delta outflow, effectively accomplishing the opposite of what was anticipated by the WIIN Act. The BiOps are still in draft form and have not been publicly released.
- 8. **SWB Wetlands Complaint**: An update was provided on the SJTA's Petition/Complaint filed against the State Water Board challenging the Board's expansion of the definition of wetlands. The SJTA and the SWB have abandoned the process of drafting a stipulation to stay the matter until the Board's actions are reviewed by the Office of Administrative Law. The regulations have still not been forwarded to OAL for review.





9. **Curtailment Judgement and Costs:** The SJTA and the other petitioners in the Curtailment Cases have filed separate motions to recover attorneys fees from the SWRCB. The motions are scheduled to be heard in October.



ATTORNEYS AT LAW

18101 Von Karman Avenue Suite 1800 Irvine, CA 92612 T 949.833.7800 F 949.833.7878

Paul S. Weiland D 949.477.7644 pweiland@nossaman.com

August 1, 2019

Melissa Miller-Henson California Fish and Game Commission P.O. Box 944209 Sacramento, CA 94244-2090 fgc@fgc.ca.gov

Re: Delta Fisheries Management Policy and Striped Bass Policy (Agenda Item 11)

Dear Acting Executive Director Miller-Henson:

We represent a broad coalition of interests across the State including the California Chamber of Commerce, California Farm Bureau Federation, Coalition for a Sustainable Delta, Kern County Water Agency, Northern California Water Association, Oakdale Irrigation District, San Luis Delta Mendota Water Authority, State Water Contractors, and Western Growers that has advocated for the adoption of a Delta Fisheries Management Policy by the Fish and Game Commission. We are pleased that the Commission voted at its last meeting to move consideration of a draft Policy and the existing Striped Bass Policy from the Wildlife Resources Committee to the full Commission. Recently, Commission staff convened a meeting with representatives of our coalition and the angling community, as well as Department staff, to explore whether we could all come to agreement on Policy language to propose that the Commission adopt. While we did not reach agreement, we did find common ground and agreed to request additional time from the Commission to seek to do so.

Commission and Department staff, representatives of our coalition, and representations of the angling community also all agreed that the Executive Director should report on our progress at the Commission's October meeting and that the Commission could place the two policies on the agenda for its December meeting in Sacramento. While our coalition is anxious to see forward progress, we felt it important to support the request of the angling community representatives to wait until the December meeting in Sacramento for possible action on these policies in order to facilitate engagement by their memberships.

Thank you for giving due consideration to our input. Please do not hesitate to contact us if you have any questions.

Sincerely,

Paul S. Weiland Nossaman LLP



August 21, 2019

Mr. Steve Knell, General Manager Oakdale Irrigation District 1205 East F. Street Oakdale, California 95361-4198

Re: Safety and Health Consultation: Competent Person Designation Process

Dear Mr. Knell:

Thank you for the opportunity to visit with Jason Jones, Support Services Manager, on August 13, 2019. The purpose was to further our discussion on the process to identify, evaluate, and assign an employee as a "Competent Person." A Competent Person is the first line of protection on a job site for identifying and mitigating predictable and unexpected workplace hazards.

We had an in-depth conversation of applicable Cal/OSHA standards requiring an employer to limit certain job assignments to employees who are "competent." Cal/OSHA defines a competent person as "one who is capable of identifying existing and predictable hazards in the surroundings or working conditions; which are unsanitary, hazardous, or dangerous to employees, and who has authorization to take prompt corrective measures to eliminate them." A Competent Person is a specifically defined designation from the Cal/OSHA standards, and must not be misinterpreted with an employee who is competent (proficient and/or trained) to perform a job or work activity.

After reviewing District operations that require a competent person, we discussed a designation process. I shared that there are no specific training or certification requirements for the designation of a Competent Person. Cal/OSHA looks to the employer to determine the competence and qualification based on the individual's experience, education, training, authorization and the specific task requirements. It is a best practice for an employer to document its process in writing. Supporting the need for documentation, we reviewed a number of sample forms that could be used by the District in its competent person designation process. Feel free to edit these based on your District's needs.

I would like to thank the District for creating a Safety Coordinator position. The demands of maintaining safety programs, training, and other compliance issues are very time consuming and challenging. Having a dedicated safety professional allows the District to enhance its risk management programs through greater recognition of loss potentials and increased hazard

Mr. Steve Knell, General Manager Oakdale Irrigation District August 21, 2019 Page 2

prevention or hazard control processes. As highlighted in the District's 2019 Adopted Budget, promoting employee safety is a key method to accomplish Oakdale Irrigation District's mission.

Prior to leaving, I highlighted the JPIA's new Risk Control Grant Program which is designed to promote the implementation of best practices that will prevent or mitigate losses in the JPIA's Workers' Compensation, Liability, and Property Programs. The historical loss areas for these programs served as the foundation for the best practices in the JPIA's Commitment to Excellence (C2E) Program. The Grant Program will incentivize members to renew their Commitment to Excellence, and review the best practices applicable to their operations. This is accomplished by funding specific one-time, non-routine risk management or loss control programs or activities that are intended to address those risks. For information on this Grant Program refer to our webpage. This year's Grant Program starts accepting applications on October 1, 2019. I encourage the District to participate in this Program.

I will return in the fall to conduct Asbestos Cement Pipe training. Should you need any assistance before this date, please contact me at rflint@acwaipia.com or (800) 231-5742, extension 3137.

Sincerely,

Robin Flint, ARM, CSP, CEAS I Senior Risk Control Advisor

821:tl

c: Jason Jones, Support Services Manager
JPIA Member Services
JPIA Risk Management Committee
Thomas Orvis, JPIA Director

From: Peter M. Rietkerk <prietkerk@ssjid.com>
Sent: Thursday, August 22, 2019 12:55 PM
To: Steve Knell <sknell@oakdaleirrigation.com>
Subject: Joint Supply Canal Work Fall 2019

Steve,

SSJID is likely going to increase its planned expenditures for work along the joint supply canal for Fall 2019. We are planning on performing additional shotcrete, rock scaling, and rock bolting in order to secure the cut slopes and rock faces upslope of the JSC for safety and reliability purposes. This effort has become more imminent as we have reviewed previous maintenance records for the JSC, in conjunction with recent visual surveys with Condor.

We have a RFP/RFQ on the street now to choose a contractor and determine the level of effort (cost) to perform the work. Based on Condor's recommendations, we re expecting expenditures north of \$500,000 over this winter period. I wanted to make sure that this is on your radar for general coordination and financial planning purposes.

Please feel free to reach if you have any questions regarding this work.

Sincerely,

Peter M. Rietkerk, P.E. General Manager South San Joaquin Irrigation District

P: (209) 249-4645 C: (209) 679-8005

www.ssjid.com

OUR MISSION

SSJID provides the utmost value for its agricultural, urban, and business community by protecting and delivering vital resources with exceptional service.

OUR VISION

As a premier organization, SSJID is passionately focused on delivering high quality water and power that are integral to the communities we serve, while leading in innovation and sustaining a deep respect for our history, our employees, and our environment.



CLOSED SESSION ITEMS

BOARD MEETING OF SEPTEMBER 3, 2019