

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, NOVEMBER 7, 2017**

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

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

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Webb, Doornenbal, Altieri, Santos

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 17

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

2. Approve the **Board of Directors' Minutes of the Regular Meeting of September 19, 2017 and Resolution 2017-71**
3. This item has been pulled from the Agenda.
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve **Improvement District Statement of Obligations**
6. Approve **Assignment of Capital Work Order Numbers**
7. Approve **Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending September 30, 2017**
8. Approve **Annual Renewal of Section 125 Plan with Redwood Health Services Effective January 1, 2018**
9. Approve **Rejection of Claim Submitted by Steven Aristotelous**
10. Approve **Rejection of Claim Submitted by Juan Alvarado**
11. Approve **Work Release No. 015 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. to Revise the Notice of Intent and Aquatic Pesticides Application Plan**
12. Approve **Work Release No. 070 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a Twenty Foot Access Easement for the East Stub Pipeline through APN: 002-057-015**
13. Approve **Work Release No. 034 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for One (1) ea. Standard Control Structure Located on the South Lateral**
14. Approve **Work Release No. 035 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for One (1) ea. Standard Drop Structure Located on the Hirschfeld Lateral - OID #2017-021**
15. Approve **Purchase of One (1) Pipe Inspection Camera from USA Borescopes (Budgeted)**
16. Approve **Encroachment Permit on the Campbell Lateral and Huffman Pipeline (APN: 229-120-15 - The Manuel Dinis Da Silva and Maria Ascencao Da Silva Trust Under Instrument Dated June 17, 2008)**
17. Approve **Deferred Conditions of Approval Agreement (APNS: 207-320-017/018/019 – The Caton Family Revocable Trust Dated June 30, 2004)**

ACTION CALENDAR - ITEMS 18 - 23

18. Review and take possible action to **Adopt Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2018**
19. Review and take possible action to **Adopt a Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2018**
20. Review and take possible action to **Give Staff Direction on the 2018 Budget**
21. Review and take possible action to **Adopt a Resolution Setting Agricultural Water User Rates for 2018**
22. Review and take possible action to **Designate the President of the Board of Directors as the Oakdale Irrigation District's Voting Delegate and the General Manager as the Alternate Delegate at the General Session Membership Meeting at the ACWA 2017 Fall Conference and Authorize President to Execute the Proxy Designation Form**
23. Review and take possible action to **Cancel the November 21, 2017 Special Board Meeting Due to the Thanksgiving Holiday**

COMMUNICATIONS - ITEM 24

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

CLOSED SESSION - ITEM 25

25. Closed Session to discuss the following:
 - A. **Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee Organization : OE3
Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

OTHER ACTION – ITEM 26

26. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 21, 2017 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, November 16, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF NOVEMBER 7, 2017



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 7, 2017

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF SEPTEMBER 19, 2017 AND RESOLUTION NO. 2017-71

RECOMMENDED ACTION: Approve

ATTACHMENTS:

This item was on the October 3, 2017 agenda and is being brought back to this meeting due to a lack of a motion.

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

Board Motion:

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

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

Action(s) to be taken:

MINUTES

Oakdale, California
September 19, 2017

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

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

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 6:02 p.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

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

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

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

PULLED CONSENT ITEMS
ITEM NOS. 3, 4

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

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

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

The motion failed by a 2-1 vote.

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

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

CONSENT ITEMS
ITEM NOS. 2, 5

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

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

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

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

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

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

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

ITEM NO. 6

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

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

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

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

ITEM NO. 7

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

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

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

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

ITEM NO. 8

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

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

The above item passed by the following vote:

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

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

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

Finance Committee
Linda Santos
Herman Doornenbal
Alternate: Steve Webb

Personnel Committee
Gail Altieri
Steve Webb
Alternate: Linda Santos

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

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

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

DISCUSSION ITEM
ITEM NO. 10

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

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

COMMUNICATIONS
ITEM NO. 11

A. GENERAL MANAGERS REPORT

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

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

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri had no comments.

Director Santos

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

Director Doornenbal

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

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

CLOSED SESSION
ITEM NO. 12

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

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

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

One (1) Case

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

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

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

There was no reportable action coming out of Closed Session.

OTHER ACTION
ITEM NO. 13

The meeting was adjourned at the hour of 8:22 p.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 3, 2017 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, September 21, 2017 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Herman Doornenbal,
Vice President

Attest:

Steve Knell, P.E., Secretary

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

APPENDIX “A”

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

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

**THIS ITEM WAS PULLED
FROM THE AGENDA**

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 4
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Drill Tech Drilling & Shoring, Inc.	WR #001	\$475,121.83
Chicago Title Co.	Land Acquisition – APN: 064-032-001	297,978.76
ACWA -	Auto and General Liability Program -	127,663.07
Joint Powers Insurance Authority	10/2017 – 9/2018	
Condor Earth Technologies, Inc.	WR #010, #012, #013	95,092.31
Portola Systems, Inc.	Replacement and Virtualization Computers	82,506.78
Kaiser Foundation Health Plan, Inc.	November 2017 Health Insurance	53,667.34
CalPERS	Retirement Contributions – October	52,201.10
P G & E	Electricity	49,586.98
Dennis Wing Trucking	Haul Dirt	45,212.00
Sutter Health Plus	November 2017 Health Insurance	29,253.50

FISCAL IMPACT: \$1,599,947.96

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

November 7, 2017

Accounts Payable
Check Register - November 7, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH	10/3/2017	CalPERS	\$52,201.10	Retirement Contributions - October
22130	10/3/2017	AT&T Mobility	\$52.32	GPS Device
22131	10/3/2017	Chicago Title Co.	\$297,978.76	Land Acquisition - APN: 064-032-001
22132	10/3/2017	Ellis Self Storage, Inc.	\$75.00	Storage - October
22133	10/3/2017	Portola Systems, Inc.	\$69,188.44	Virtualization Computer Equipment
22134	10/3/2017	Rubicon, Inc.	\$4,500.00	Installation, Supervision, and Commissioning
22135	10/3/2017	Stiles Truck Body & Equipment, Inc.	\$1,153.11	Tool Box - #47
22136	10/9/2017	AT&T	\$89.19	Phone Charges 9/25/17 - 10/24/17
22137	10/9/2017	California State Disbursement Unit	\$207.69	Levy
22138	10/9/2017	California State Disbursement Unit	\$320.30	Levy
22139	10/9/2017	Department of Fish and Game	\$400.00	CNDDDB Renewal - Feb 2017 - Jan 2018
22140	10/9/2017	Franchise Tax Board	\$410.00	Levy
22141	10/9/2017	Gilton Solid Waste Management, Inc.	\$289.59	Refuse Charges - September
22142	10/9/2017	Pacific Project Heroes	\$100.00	Pacific Project Heros - Tickets
22143	10/10/2017	Sierra Northern Railway	\$2,700.00	License Fee - 3 Days
22144	10/17/2017	Silveira Et Al Joseph R. & Susan	\$29.87	Refund - APN: 014-021-011
22145	10/17/2017	Serpa Jason & Elizabeth	\$52.38	Refund - APN: 22913014
22146	10/17/2017	Hanlon George M. & Faye D.	\$181.98	Refund - APN: 20719007
22147	10/17/2017	ABS Presort, Inc.	\$2,596.40	GM Newsletter - September
22148	10/17/2017	Ace Hardware	\$147.21	Air Filter, ABS Cement & Pipes, Sewer Drain Pipe
22149	10/17/2017	ACWA-JPIA	\$8,735.54	Dental/Vision Insurance - November
22150	10/17/2017	ACWA - Joint Powers Insurance Authority	\$127,663.07	Auto & General Liability Program - 10/2017 - 9/2018
22151	10/17/2017	Airgas USA, LLC	\$1,073.89	Oxygen, Acetylene, Nitrogen, Tote Carrier Kit
22152	10/17/2017	Allied Concrete and Supply Co., Inc.	\$1,077.51	6 Sack
22153	10/17/2017	Applied Technology Group, Inc.	\$19,313.28	WR #002
22154	10/17/2017	Battery Systems	\$892.82	Batteries
22155	10/17/2017	Bobcat Central, Inc.	\$1,099.53	Interlock Control System, Couplers - 873H, S300
22156	10/17/2017	Boutin Jones, Inc.	\$3,385.50	Attorney Fees
22157	10/17/2017	Bovee Environmental Management Inc.	\$600.00	WR #001
22158	10/17/2017	Casey Moving Systems Records Management	\$192.00	Shredding - September
22159	10/17/2017	Chicago Title	\$27.72	Refund - APN: 20719007
22160	10/17/2017	City of Oakdale - Utilities	\$543.06	Water/Sewer 8/16/17 - 9/15/17
22161	10/17/2017	Coffee Break Service, Inc.	\$211.50	Coffee Service
22162	10/17/2017	Comcast Business	\$319.89	Office Phone Charges - October
22163	10/17/2017	Condor Earth Technologies, Inc.	\$28,136.25	WR #012
22164	10/17/2017	Cook, Kathy	\$818.34	CSDA Annual Conference - Expenses
22165	10/17/2017	CoreLogic Solutions, LLC	\$250.00	Real Quest - September
22166	10/17/2017	Crop Production Services	\$857.25	Capstone, Bullseye Blue
22167	10/17/2017	Custom Fire Protection	\$441.53	Fire Extinguishers with Vehicle Brackets
22168	10/17/2017	Davids Engineering, Inc.	\$4,315.00	WR #006, #008
22169	10/17/2017	Denair Lumber Company, Inc.	\$9,024.40	Lumber
22170	10/17/2017	Dennis Wing Trucking	\$45,212.00	Haul Dirt
22171	10/17/2017	Department of Toxic Substances Control	\$150.00	EPA ID Verification Fee
22172	10/17/2017	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org savethestan.org
22173	10/17/2017	Don's Mobile Glass, Inc.	\$222.00	Windshield Replacement Assembly - #53

Accounts Payable
Check Register - November 7, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
22174	10/17/2017	Drill Tech Drilling & Shoring, Inc.	\$475,121.83	WR #001
22175	10/17/2017	EZ Haul	\$3,645.58	Premier Plug, Pallets
22176	10/17/2017	Far West Laboratories, Inc.	\$1,657.50	Bac-T and Nitrate Tests, Perchlorate Samples
22177	10/17/2017	Fastenal Company	\$2,958.34	Batteries, Utility Box, Chisels, Blades, Vice Grip Pliers
22178	10/17/2017	Freeman Designs	\$857.25	Second Page Stationary, Time Cards
22179	10/17/2017	Freiwald, Denise	\$110.21	Training - Mileage
22180	10/17/2017	GCU Trucking, Inc.	\$13,038.30	Haul Dirt
22181	10/17/2017	GGD Oakdale LLC	\$2,414.07	DSO Office Lease - November
22182	10/17/2017	Grating Pacific, Inc.	\$12,070.13	GPI Welded Steel Grating
22183	10/17/2017	Grover Landscape Services, Inc.	\$11,670.00	Monthly Landscape - September, WR #012
22184	10/17/2017	Haidlen Ford	\$2,148.06	Tensioners, Brake Lining & Pads, Hose & Filter Assembly
22185	10/17/2017	Hilmar Lumber, Inc.	\$5,280.27	Elbows, Perforated Sewer Drain Pipe
22186	10/17/2017	Hixco	\$3,619.67	Cutoff Wheels, Ladders, Brushes, Adapters
22187	10/17/2017	Hotsy Pacific, Inc.	\$448.78	Power Shine
22188	10/17/2017	Independent Stationers, Inc.	\$154.86	Dividers
22189	10/17/2017	Interstate Truck Center	\$1,445.08	Spray Head Assemblies, LED Lights, Grommets, Wires
22190	10/17/2017	Johnson, Derrick	\$75.00	Steel-Toe Boots Reimbursement
22191	10/17/2017	Kaiser Foundation Health Plan, Inc.	\$53,667.34	November 2017 Health Insurance
22192	10/17/2017	KnowBe4	\$846.86	Security Awareness Training Subscription 12/1/17 - 11/30/18
22193	10/17/2017	Lowes	\$1,131.52	Concrete, Pallets
22194	10/17/2017	Machado Backhoe, Inc.	\$5,978.17	5' x 6' and 5' x 7' Structures
22195	10/17/2017	Modesto Irrigation District	\$1,191.61	Proposition 1 Grant Application Contribution
22196	10/17/2017	Mission Uniform Service	\$2,163.98	Uniform Service
22197	10/17/2017	Modesto Irrigation District	\$1,152.12	Electricity
22198	10/17/2017	Moore Quality Galvanizing L.P.	\$3,010.87	Pick Axe, I Beams, Pipe w/Sleeves
22199	10/17/2017	Morrill Industries, Inc.	\$420.22	30" Flanges
22200	10/17/2017	Motor Parts Distributors, Inc.	\$370.78	Windshield Wipers, Belts, Filters
22201	10/17/2017	Network Builders IT, Inc.	\$62.50	Network Engineer Remote Support
22202	10/17/2017	NorCal Kenworth	\$389.64	Air Dryer Assembly, Fuel Filters, Shock Absorbers, Pump
22203	10/17/2017	Northern Steel, Inc.	\$1,450.00	WR #028
22204	10/17/2017	Nunez, Robert	\$75.00	Steel-Toe Boots Reimbursement
22205	10/17/2017	Oakdale Automotive Repair & Tire	\$2,182.48	225/70R19.5 and 11R22.5 Tires, Mount - #51, #52
22206	10/17/2017	Oakdale Auto Parts	\$813.05	Steering Column, Fuel Pump, Fittings, Block Terminal
22207	10/17/2017	Oakdale Leader	\$68.53	Publication Notice - Audited Financial Statement
22208	10/17/2017	Oak Valley Hospital	\$366.00	Medical Cards, Post Accident, Pre-Employment Exam
22209	10/17/2017	Office Depot	\$680.74	Office Supplies
22210	10/17/2017	O'Laughlin & Paris LLP	\$12,785.00	Attorney Fees
22211	10/17/2017	Old Republic Title Company	\$114.96	Refund - APN: 062-009-029
22212	10/17/2017	P G & E	\$49,586.98	Electricity
22213	10/17/2017	P.F. Pettibone & Co.	\$22.95	Minute Book Label
22214	10/17/2017	Placer Title Company	\$8.89	Refund - APN: 229-120-07
22215	10/17/2017	P & L Concrete Products, Inc.	\$659.72	Septic Tank Lid, Concrete
22216	10/17/2017	Portola Systems, Inc.	\$13,318.34	Computer Replacements and Software
22217	10/17/2017	Rathbun, Glen	\$75.00	Steel-Toe Boots Reimbursement
22218	10/17/2017	Ray Morgan Company	\$238.00	Copier Usage - 8/24/17 - 9/23/17

Accounts Payable
Check Register - November 7, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
22219	10/17/2017	Spray & Son Janitorial, Inc.	\$2,535.00	Monthly Janitorial Service - September
22220	10/17/2017	Stanislaus Farm News	\$10.00	Ad - September Issue
22221	10/17/2017	Stanislaus County Auditor-Controller	\$80.00	Tax Roll Releases
22222	10/17/2017	Stanislaus County Dept. of Environmental Resources	\$4,700.00	Annual Fees - IDs 22, 41, 45, 46, 51
22223	10/17/2017	Streamline	\$400.00	Monthly Website Fee - September
22224	10/17/2017	Sutter Employee Assistance Program	\$425.00	EAP - 3rd Quarter 2017
22225	10/17/2017	Sutter Health Plus	\$29,253.50	November 2017 Health Insurance
22226	10/17/2017	TP Express	\$150.00	Portable Toilet Rental - October
22227	10/17/2017	Tractor Supply Co.	\$281.75	Rubber Boots
22228	10/17/2017	Waterman, Troy J. & Tracy A.	\$40.00	Refund - APN: 010-075-023
22229	10/17/2017	Barzan Trust, Richard Daniel & Leila J.	\$100.00	Refund Check - APN: 010-076-011
22230	10/17/2017	Union Bank N.A.	\$4,175.00	COP Administration Fees
22231	10/17/2017	USA BlueBook	\$693.95	Probes, Manhole Cover Lifter, Probe Tips
22232	10/17/2017	Verizon Wireless	\$2,618.73	Cimis Station, Cell Phone Charges - September
22233	10/17/2017	Visa	\$1,147.11	5 Gallon Igloos, Casing Spacers
22234	10/17/2017	Visa	\$36.86	Adapter
22235	10/17/2017	Visa	\$1,484.19	Oakdale Educational Foundation Fundraiser, UPS
22236	10/17/2017	Visa	\$250.00	Water Storage Tank Design & Maint. Training
22237	10/17/2017	Webb, Steven	\$995.36	CSDA Annual Conference - Expense Reimbursement
22238	10/17/2017	W. H. Breshears, Inc.	\$7,125.56	Fuel
22239	10/17/2017	White Cap Construction Supply	\$386.37	Round Nail Steel Stakes
22240	10/17/2017	White, Virgil	\$60.96	Steel-Toe Boots Reimbursement
22241	10/17/2017	Wholesale Trailer Supply	\$2,364.45	Mount Plate, Hitches, Tie Downs, Pintle Hitch and Mount
22242	10/17/2017	Wienhoff Drug Testing, Inc.	\$255.00	Random Selection Drug Testing - September
22243	10/17/2017	Wille Electric Supply Co., Inc.	\$30.24	Small Dim Fuses
22244	10/24/2017	Northcutt James G. & Carrie L.	\$10.00	Grant of Easement - APN: 010-048-019
22245	10/24/2017	Airgas USA, LLC	\$360.89	Tote Carrier
22246	10/24/2017	California State Disbursement Unit	\$207.69	Levy
22247	10/24/2017	California State Disbursement Unit	\$320.30	Levy
22248	10/24/2017	Central Valley Ag Grinding, Inc.	\$631.00	Waste Disposal - September
22249	10/24/2017	Fire2Wire	\$300.00	SSL Certificate, Annual Web Hosting 11/7/17 - 11/7/18
22250	10/24/2017	Franchise Tax Board	\$410.00	Levy
22251	10/24/2017	Freeman Designs	\$472.52	Requisition Forms
22252	10/24/2017	Gilton Solid Waste Management, Inc.	\$396.55	Refuse Charges - September
22253	10/24/2017	Hotsy Pacific, Inc.	\$322.04	Service Call
22254	10/24/2017	Oakdale Lions Club	\$500.00	Salmon Festival Donation
22255	10/24/2017	Operating Engineers Union Local No. 3	\$3,064.00	Union Dues - PPE 10/14/17
22256	10/24/2017	Principal Financial Group	\$804.16	November 2017 Life Insurance
22257	10/24/2017	San Joaquin County Clerk	\$20.00	Lien Release - APN: 207-320-08
22258	10/24/2017	Tesoro Homes, Inc.	\$10.00	Grant of Easement - APN: 064-016-004
22259	10/24/2017	Truck nTow.Com	\$704.25	Foot/Grab Step, LED Light and Bar, Folding Step
22260	10/24/2017	White Cap Construction Supply	\$2,944.44	Wattle Rolls, Wood Stakes, Laser, Gas Cutoff Saw
22261	10/26/2017	Standard Party Rentals	\$543.20	Tablecloths - Benefits Fair 2017
22262	10/26/2017	SWRCB	\$575.00	Application Fee - Burnett, Tulloch, Hirschfeld
22263	11/7/2017	Goad Bobby E.	\$29.00	Refund - APN: 064-032-001

Accounts Payable

Check Register - November 7, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
22264	11/7/2017	Ace Hardware	\$459.66	Heat Shrink, Conduit, Heavy Wall Adhesive, Grounding Plug
22266	11/7/2017	Airgas USA, LLC	\$801.59	Acetylene, Oxygen, Welding Jackets, Tank Wrenches
22267	11/7/2017	Allied Concrete Pumping, LLC	\$1,642.58	Concrete Pumping Services
22268	11/7/2017	All Rigging Company	\$2,638.07	Round Sling, Nylon Sling, Chain Sling, Web Sling
22269	11/7/2017	Andersen, Jason	\$86.50	Hazmat License Fingerprinting
22270	11/7/2017	AT&T Mobility	\$52.32	GPS Device
22271	11/7/2017	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - October
22272	11/7/2017	C & C Portables, Inc.	\$479.19	Portable Toilet Rental - October
22273	11/7/2017	Central Sanitary Supply	\$993.19	Paper Towels, Kleenex, Soap, Hot Paper Cups
22274	11/7/2017	Comcast	\$534.50	Analog Lines, T.V., Internet
22275	11/7/2017	Condor Earth Technologies, Inc.	\$66,956.06	WR #010, #012, #013
22276	11/7/2017	Conlin Supply Co., Inc.	\$7,647.83	T-Posts, Cattle Gates, Oil-Field Pipes, Wire Panels
22277	11/7/2017	Cox, Brenda	\$139.49	Refund - APN: 063-029-056
22278	11/7/2017	Crop Production Services	\$650.25	Capstone
22279	11/7/2017	Custom Fire Protection	\$155.40	Spring Brackets
22280	11/7/2017	Ellis Self Storage, Inc.	\$75.00	Storage - November
22281	11/7/2017	Far West Laboratories, Inc.	\$1,580.00	Bac-T Tests, Copper and Lead Tests
22282	11/7/2017	Fastenal Company	\$2,540.08	Blades, Framing Square, Pliers, Wrenches, Levels
22283	11/7/2017	Fiez, Nichole	\$6,604.82	Employee MBA Tuition, Health & Wellness Reimbursement
22284	11/7/2017	First American Title Company	\$81.81	Refund - APN: 063-029-056
22285	11/7/2017	Fishbio Inc.	\$2,197.08	Honolulu Bar III 9/1/17 - 9/30/17
22286	11/7/2017	Fresno Valves & Castings, Inc.	\$842.98	12" 101C Gate
22287	11/7/2017	George Reed, Inc.	\$576.40	1 1/2" Ballast Rock
22288	11/7/2017	Green Rubber-Kennedy Ag	\$951.54	Neoprene Sheet, Hose, Hose Ferrule
22289	11/7/2017	Haidlen Ford	\$1,478.63	Vacuum Tube, Tank and Coil and Hitch Assembly
22290	11/7/2017	Hilmar Lumber, Inc.	\$11,388.26	Pipe
22291	11/7/2017	Hixco	\$1,188.87	Saw Blades, Ladders
22292	11/7/2017	Hughson Farm Supply	\$165.14	Float, Needle Valve, Bushings, Element
22293	11/7/2017	Interstate Truck Center	\$922.89	Spring, Valve - #47
22294	11/7/2017	Jones, Danny	\$48.77	Steel-Toe Boots Reimbursement
22295	11/7/2017	Jorgensen Company	\$535.76	Gas Detector
22296	11/7/2017	Ketchum Jr., Castle	\$70.00	Water Distribution 1 Certificate
22297	11/7/2017	Machado Backhoe, Inc.	\$10,575.53	5' x 7' and 5' x 6' Structures
22298	11/7/2017	McMaster-Carr	\$348.29	Crimper, Hose Fittings, Couplings, Bearing Separator
22299	11/7/2017	Mission Uniform Service	\$1,680.91	Uniform Service
22300	11/7/2017	Motor Parts Distributors, Inc.	\$556.29	Oil, Diesel Fluid, Water Pump, Hoses, Tensioner, Bolt, Filter
22301	11/7/2017	Network Builders IT, Inc.	\$395.30	Replacement Battery for UPS
22302	11/7/2017	NorCal Kenworth	\$2,861.83	Shock Absorbers, Crossmember & Reinforcement Suspensor
22303	11/7/2017	Oakdale Auto Parts	\$128.27	Filter, Gasket Pack, Pressure Hoses, Hoses, Hose Fittings
22304	11/7/2017	Oakdale Leader	\$29.17	Community Service Awareness
22305	11/7/2017	Oakdale Locksmith	\$376.97	Service Call, Rekey Locks, Keys
22306	11/7/2017	Oakdale Water Polo Club	\$250.00	Oakdale Water Polo Club - Sponsorship
22307	11/7/2017	Oak Valley Auto	\$875.00	Paint Cab Assembly - #47
22308	11/7/2017	Office Depot	\$1,017.87	Office Supplies
22309	11/7/2017	OID Improvement Districts	\$4,747.91	September 2017 Reimbursement

Accounts Payable

Check Register - November 7, 2017



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
22310	11/7/2017	PAPA	\$180.00	Membership Renewal 2018
22311	11/7/2017	Redberg, Eric	\$293.67	Refund - APN: 229-130-60
22312	11/7/2017	Remote Site Products	\$229.36	Specialty Concept Charge Controller
22313	11/7/2017	Safe-T-Lite	\$42.48	Small Dim Fuses
22314	11/7/2017	South San Joaquin Irrigation District	\$704.95	Routine Joint Supply Maintenance - September
22315	11/7/2017	Gordon B. Ford, Stanislaus County Tax Collector	\$1,007.92	Assessments
22316	11/7/2017	Stiles Truck Body & Equipment, Inc.	\$830.64	Tool Box
22317	11/7/2017	TP Express	\$150.00	Portable Toilet Rental - November
22318	11/7/2017	Tri-West Tractor Incorporated	\$393.37	Tube, Connector - SK50
22319	11/7/2017	Christensen, Stephen	\$33.08	Refund - APN: 010-052-026
22320	11/7/2017	Visa	\$469.49	Lunch Meeting, Software License
22321	11/7/2017	Visa	\$338.74	USCID Conference - Lodging
22322	11/7/2017	Visa	\$1,100.00	Arc Flash Electrical Safety NFPA 70E
22323	11/7/2017	Walsh, John	\$77.92	Health and Wellness Reimbursement - Aug - Sept
22324	11/7/2017	Waterford Irrigation Supply, Inc.	\$47.53	Reducer, Adapter, Bushing
22325	11/7/2017	Waters, Brian	\$59.96	Health and Wellness Reimbursement - Oct - Sept
22326	11/7/2017	W. H. Breshears, Inc.	\$6,506.86	Fuel
22327	11/7/2017	Wille Electric Supply Co., Inc.	\$40.32	Small Dim Fuses
			<u>\$1,599,947.96</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 7, 2017

Void Check No. 22047, 22265

THE FOREGOING CLAIMS, NUMBERED 22130 Through 22327 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 5
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1240 for the reimbursement of Improvement District's September 2017 O & M expenses in the amount of \$15,776.31 is being submitted for Board approval.

FISCAL IMPACT \$15,776.31

ATTACHMENTS:

➤ Statement of Obligations

Board Motion:

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

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1240

DATE: 7-Nov-17		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	SEPTEMBER O & M Expense	I.D. #	SEPTEMBER O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	2,219.41		
19	22.13	45	2,377.51		I.D. #
20		46	6,573.78		
21		48	45.19		Construction In Progress
22	1,488.26	51	3,027.90		
26		52			
29	22.13				
SUB-TOTAL	\$1,532.52	SUB-TOTAL	\$14,243.79	SUB-TOTAL	\$0.00
		VOUCHER CHARGES			
		Maintenance & Operations		\$15,776.31	
		Capital Projects		\$0.00	
		TOTAL AMOUNT		\$15,776.31	

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

CHECK

NO.	PAYABLE TO:	AMOUNT	DATE
1227	OAKDALE IRRIGATION DISTRICT	\$11,446.75	01/03/2017
1228	OAKDALE IRRIGATION DISTRICT	56,482.35	01/18/2017
1229	OAKDALE IRRIGATION DISTRICT	3,043.75	02/21/2017
1230	OAKDALE IRRIGATION DISTRICT	9,102.29	03/21/2017
1231	OAKDALE IRRIGATION DISTRICT	4,997.81	04/18/2017
1232	OAKDALE IRRIGATION DISTRICT	4,408.55	06/06/2017
1233	OAKDALE IRRIGATION DISTRICT - VOIDED	0.00	06/20/2017
1234	OAKDALE IRRIGATION DISTRICT	14,622.12	06/20/2017
1235	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1236	OAKDALE IRRIGATION DISTRICT - VOIDED	52,877.97	08/01/2017
1237	OAKDALE IRRIGATION DISTRICT	52,877.97	08/01/2017
1238	OAKDALE IRRIGATION DISTRICT	5,531.87	09/05/2017
1239	OAKDALE IRRIGATION DISTRICT	24,754.69	10/03/2017
1240	OAKDALE IRRIGATION DISTRICT	15,776.31	11/07/2017

THE FOREGOING CLAIM NUMBERED 1240 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 6
APN: N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Lane Pipeline / Consoli Pipeline	Remove and replace 1,144 LF of Lane PL and 1,210 LF of Consoli PL and convert to pressurized system with 21" 100 PSI PIP PVC and 18" 100 PSI PIP PVC. (APNs: 064-021-010, 064-027-002/003/004/017)	\$310,800	2017-032
Burnett Lateral	Installation of approximately 1,200' of six-strand barbed wire fence along the south side of Burnett Lateral. (APN: 002-051-012)	13,200	2017-038
SCADAConnect	SCADAConnect sites radio frequency transition from 900 MHz to properly licensed 450 MHz frequency.	116,100	2017-039
Burnett Lateral	Installation of 2-5'x7' precast MBI turnouts w/ 15" couplers, 1-5'x7' precast MBI turnout w/ 18" coupler, 3-101C slide gates, 100 PIP PVC pipe, and 3-stilling wells. (APN: 002-051-003)	41,600	2017-040
Brichetto Lateral	Install 1-5'x6' precast MBI, 1-24" coupler, 1-24" Fresno 101C slide gate, 1-24"x22' 100 PSI PIP PVC and stilling well assembly. (APN: 014-008-003)	17,000	2017-041
Cometa Lateral	Installation of 2,220'-barbed wire fencing, 1-61'-5"x10'-3" railcar, 18" rip rap, and borrow material. (APN: 002-009-022)	259,500	2017-042

FISCAL IMPACT: \$758,200

Board Motion:

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

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 7
APN: N/A

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 89.7% of the budget; while actual expenditures (including capital projects and purchases) are at 49.9% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
SEPTEMBER 30, 2017

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

PERIOD ENDING	9/30/2017	RATE	8/31/2017	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$161,333.77	1.111%	\$161,333.77	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	340,339.22		1,370,119.18	(1,029,779.96)
OVCB BUSINESS PLUS SAVINGS	1,955,247.51	.05%-.25%	3,118,906.73	(1,163,659.22)
UNION BANK OF CALIFORNIA	66,106,283.29	1.500%	66,092,054.24	14,229.05
<i>TOTAL TREASURY FUNDS</i>	68,563,203.79		70,742,413.92	(2,179,210.13)
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,283,489.14		1,266,487.78	17,001.36
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,283,489.14		1,266,487.78	17,001.36
<u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u>	<u>\$69,846,692.93</u>		<u>\$72,008,901.70</u>	<u>(\$2,162,208.77)</u>

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

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2017	9/30/2016	NET CHANGE
Beginning Balance: 09/01/2017		\$70,742,413.92		
Receipts / Earnings / Transfers		101,839.25		
Expenditures / Transfers		(2,281,049.38)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	9/30/2017	\$68,563,203.79	\$60,715,145.19	\$7,848,058.60

GENERAL FUND

Beginning Balance: 09/01/2017 \$18,646,682.61

RECEIPTS / EARNINGS

Secretary's Receipts	\$13,986.20	
Interest Earnings	16,612.02	
Collection Receipts	70,304.93	
Total Receipts:		100,903.15

EXPENDITURES

Accounts Payable	1,872,557.81	
Payroll	407,555.47	
Transfers to RWS Reserve Funds	936.10	
Total Expenditures:		(2,281,049.38)

BALANCE ON HAND:	9/30/2017	\$16,466,536.38	\$27,631,604.49	(\$11,165,068.11)
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CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit

Beginning Balance: 09/01/2017 \$18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	9/30/2017	\$18,000,000.00	\$18,000,000.00	\$0.00
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OPERATING RESERVE - \$6,000,000 max. limit

Beginning Balance: 09/01/2017 \$3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	9/30/2017	\$3,738,000.00	\$3,738,000.00	\$0.00
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RATE STABILIZATION RESERVE - \$4,500,000 max. limit

Beginning Balance: 09/01/2017 \$2,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

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

9/30/2017

9/30/2016

NET CHANGE

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

Beginning Balance: 09/01/2017 \$492,365.71

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 9/30/2017

\$492,365.71	\$486,965.71	\$5,400.00
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MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 09/01/2017 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 9/30/2017

\$20,064,000.00	\$8,064,000.00	\$12,000,000.00
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BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 09/01/2017 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 9/30/2017

\$475,000.00	\$475,000.00	\$0.00
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RURAL WATER SYSTEM REPLACEMENT / IMPROVEMENT RESERVE - \$1,000,000 max. limit

Beginning Balance: 09/01/2017 \$759,281.60

Transfer from General Fund 936.10

Transfer to General Fund 0.00

BALANCE ON HAND: 9/30/2017

\$760,217.70	\$752,021.36	\$8,196.34
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EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 09/01/2017 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 9/30/2017

\$179,084.00	\$179,084.00	\$0.00
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DEBT RESERVE FUND

Beginning Balance: 09/01/2017 6,000,000.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:

6,000,000.00	0.00	6,000,000.00
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CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 09/01/2017 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND: 9/30/2017

\$0.00	\$469.63	(\$469.63)
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RESTRICTED FUNDS		9/30/2017	9/30/2016	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 09/01/2017		\$1,266,487.78		
Receipts		22,533.23		
Expenditures		(5,531.87)		
BALANCE ON HAND:	9/30/2017	\$1,283,489.14	\$1,151,699.75	\$131,789.39

FILED: November 7, 2017 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

September 30, 2017

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
September 30, 2017



TABLE OF CONTENTS

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

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	At September 30	
	2017	2016
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 2,457,341	\$ 7,665,154
Investments	66,106,283	53,070,080
Receivables		
Annexation fees	110,768	-
Agricultural water fees	(619,366)	31,235
Due from other governmental agencies	715	(6,944)
Miscellaneous	3,371	7,069
Domestic water fees	21,347	20,105
Inventory of materials and supplies	755,271	748,866
Prepaid expenses	264,427	247,189
Due from Improvement Districts	24,280	13,063
Total current assets	69,124,437	61,795,817
Noncurrent assets:		
Accounts receivable - delinquencies	7,931	3,010
Due from other governmental agencies-Prop 1A	101,475	101,475
Restricted cash and cash equivalents	-	2,152,548
Restricted Improvement Districts' cash and cash equivalents	1,283,489	1,151,700
Annexation fees receivable	16,207,963	15,503,254
Investments in Tri-Dam Project	43,227,700	38,074,439
Capital assets:		
Not being depreciated	3,445,308	2,753,347
Being depreciated, net	80,887,280	75,710,644
Total noncurrent assets	145,161,146	135,450,417
Total assets	214,285,583	197,246,234
Deferred outflows of resources		
Pensions	950,403	573,848
Bonds	3,603,277	-
Total deferred outflows of resources	4,553,680	573,848
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	218,839,263	197,820,082
LIABILITIES		
Current liabilities:		
Payable from nonrestricted assets		
Accounts payable	1,412,169	279,115
Accrued salaries, wages and related benefits	883,197	877,589
Unearned revenue	10,325	(13,992)
Deposits payable	140,759	803,528
Due to Improvement Districts	(1,211)	-
Claims payable	10	3,750
Improvement Districts' deposits payable from restricted assets	1,283,489	1,151,700
Total current liabilities	3,728,738	3,101,690
Noncurrent liabilities:		
Long-term liabilities, due in more than one-year, net	28,874,189	27,678,687
Pensions	3,368,866	2,297,665
Total noncurrent liabilities	32,243,055	29,976,352
TOTAL LIABILITIES	35,971,793	33,078,042
DEFERRED INFLOWS OF RESOURCES		
Pensions	572,465	948,385
Total deferred inflows of resources	572,465	948,385
Net Position		
Net investment in capital assets	54,327,487	51,589,942
Restricted for debt service	-	2,149,258
Unrestricted	127,967,518	110,054,455
TOTAL NET POSITION	\$ 182,295,005	\$ 163,793,655

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$0	\$922,968	\$1,928,100	\$1,005,132	52%
Water sales	531,100	714,839	6,397,100	5,682,261	89%
Annexation Fees	0	2,833,792	1,922,000	(911,792)	0%
Domestic water delivery fee	26,257	166,028	206,300	40,272	20%
Improvement District Fees	1,046	12,697	62,000	49,303	80%
Other water related revenues	2,359	227,887	80,100	(147,787)	0%
Total operating revenues	560,762	4,878,211	10,595,600	5,717,389	54%
Operating expenses:					
Operation and maintenance	371,114	3,511,422	5,998,300	2,486,878	41%
Water operations	325,809	2,314,742	3,021,600	706,858	23%
General and administrative	112,987	1,728,925	4,706,700	2,977,775	63%
Depreciation / amortization	202,046	1,838,619	2,446,500	607,881	25%
Total operating expenses	1,011,956	9,393,708	16,173,100	6,779,392	42%
Operating Income (loss)	(451,194)	(4,515,497)	(5,577,500)	(1,062,003)	19%
Nonoperating revenues (expenses):					
County property tax appropriations	106,587	1,683,764	2,275,000	591,236	26%
Interest earned	332,655	504,781	697,600	192,819	28%
Gain (loss) sale of assets	0	(8,798)	0	0	0%
Debt service interest	0	(648,329)	(1,093,000)	(444,671)	41%
Tri-Dam Project distributions	0	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
Total non-operating revenues (expenses)	439,242	18,609,918	15,229,600	(3,389,116)	0%
Change in net position	(\$11,952)	\$14,094,421	\$9,652,100	(\$4,451,119)	0%
Capital expenditures & debt obligations	\$1,070,875	\$6,283,537	\$15,476,800	\$9,193,263	59%

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	\$0	\$816,336	\$1,706,700	\$890,364	52%
Tier 2	0	106,632	221,400	114,768	52%
Water Sales					
Tier 1	197,313	286,121	696,600	410,479	59%
Tier 2	267,107	339,132	650,500	311,368	48%
Local out-of-district	66,680	89,586	50,000	(39,586)	-79%
Out-of-district	0	0	5,000,000	5,000,000	100%
Annexation fees	0	2,833,792	1,922,000	(911,792)	0%
Domestic water sales	26,257	166,028	206,300	40,272	20%
Improvement District fees	1,046	12,697	62,000	49,303	80%
Miscellaneous revenues					
Penalties	14	21,891	21,300	(591)	0%
Transfer fees	600	3,110	3,700	590	16%
Clavey house rental	500	4,500	6,000	1,500	25%
Miscellaneous revenue	1,245	198,386	49,100	(149,286)	0%
Total Operating Revenue	560,762	4,878,211	10,595,600	5,717,389	54%
NONOPERATING REVENUES					
County property tax appropriations	106,587	1,683,764	2,275,000	591,236	26%
Investment earnings					
Investment earnings	19,286	191,199	240,000	48,801	20%
General interest (notes)	313,369	313,582	457,600	144,018	31%
Gain (loss) sale of assets	0	(8,798)	0	8,798	0%
Tri-Dam Project distributions	0	16,386,500	10,000,000	(6,386,500)	0%
Tri-Dam Power Authority distributions	0	692,000	3,350,000	2,658,000	79%
Total Nonoperating Revenues	439,242	19,258,247	16,322,600	(2,935,647)	0%
TOTAL REVENUES	\$1,000,004	\$24,136,458	\$26,918,200	\$2,781,742	10%

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



	Current Month	YTD Actual	2017 Budget	Budget Remaining	% of 2017 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$704	\$29,331	\$ 38,000	\$ 8,669	23%
North Main Canal Maintenance	4,238	305,374	406,600	101,226	25%
South Main Canal Maintenance	5,402	170,824	371,800	200,976	54%
Irrigation Water Lateral Maintenance-North Side	151,272	1,040,892	2,028,500	987,608	49%
Irrigation Water Lateral Maintenance - South Side	73,197	742,141	1,472,400	730,259	50%
Pumping Plant Operations and Maintenance	38,367	319,286	670,800	351,514	52%
Drainage System Maintenance	22,967	181,619	266,900	85,281	32%
Building and Grounds Maintenance	24,266	290,528	230,800	(59,728)	0%
Vehicle and Equipment Maintenance	50,701	431,427	512,500	81,073	16%
TOTAL MAINTENANCE	371,114	3,511,422	5,998,300	2,486,878	41%
WATER OPERATIONS					
Domestic Water System Maintenance	19,595	163,541	238,600	75,059	31%
Irrigation Water Operations - North Division	157,418	1,095,592	1,363,300	267,708	20%
Irrigation Water Operations - South Division	146,291	991,754	1,343,300	351,546	26%
Drainage Water Operations	0	33,302	18,600	(14,702)	0%
Water Measurement Management	2,505	30,553	57,800	27,247	47%
TOTAL WATER OPERATIONS	325,809	2,314,742	3,021,600	706,858	23%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	112,987	1,728,925	4,706,700	2,977,775	63%
Depreciation and Amortization	202,046	1,838,619	2,446,500	607,881	25%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	315,033	3,567,544	7,153,200	3,585,656	50%
TOTAL OPERATING EXPENSES	1,011,956	9,393,708	16,173,100	6,779,392	42%
NONOPERATING EXPENSES					
Interest expense	0	648,329	1,093,000	444,671	41%
TOTAL NONOPERATING EXPENSES	0	648,329	1,093,000	444,671	41%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$1,011,956	\$ 10,042,037	\$ 17,266,100	\$ 7,224,063	42%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2017 YTD ACTUAL	2017 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$1,015,238	\$2,000,000
		Capital construction projects as per WRP (modernization)	582,623	3,000,000
		Two-Mile Bar Tunnel	2,975,800	8,480,000
00-000-15120-00	Lands & Right-of-Ways	Albers Road Property (approved by BOD)	298,579	0
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous	Electric Vibrator, 10 ft. shaft		1,500
	Construction Equipment	Trash pump - 3"	1,349	2,000
		Generator - 5.6 KW	1,972	2,700
		Air compressor - 175 PSI with electric start	1,837	3,000
		Trash pump - 2" (2)	2,210	3,400
		Tool storage chest set	3,451	3,500
		Vibratory Rammer	2,861	3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit	4,850	6,500
		Venturo electric / hydraulic truck crane (ET-21KX - 3500 lb. rating)		15,000
		Compact excavator w/attachments (2)	128,770	170,000
		Loader		360,000
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)	49,150	60,000
		1/2-ton 4 wheel drive pickup for DSO	27,350	32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)	62,300	76,000
		Crew truck with auto crane and custom bed	109,625	95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	0
00-000-15186-00	Shop/Wshe/Yard Eq.	Commerical ice maker (non-budgeted/replacement)	3,197	0
00-000-15187-00	Office and Engineering Equipment	Workstation computers	5,108	10,000
		Postage machine	4,941	12,800
		Network redundancy and reliability upgrade (virtualization)		200,000
00-000-15188-00	Communications Equipment	Telephone server (non-budgeted/replacement)	18,112	0
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			5,398,537	14,591,800
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP	885,000	885,000
TOTAL CAPITAL AND DEBT EXPENDITURES			\$6,283,537	\$15,476,800

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2017 YTD ACTUAL	2017 BUDGET
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$1,015,238	\$2,000,000
		Capital construction projects as per WRP (modernization)	582,623	3,000,000
		Two-Mile Bar Tunnel	2,975,800	8,480,000
00-000-15120-00	Lands & Right-of-Ways	Albers Road Property (approved by BOD)	298,579	0
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Electric Vibrator, 10 ft. shaft		1,500
		Trash pump - 3"	1,349	2,000
		Generator - 5.6 KW	1,972	2,700
		Air compressor - 175 PSI with electric start	1,837	3,000
		Trash pump - 2" (2)	2,210	3,400
		Tool storage chest set	3,451	3,500
		Vibratory Rammer	2,861	3,900
		Pipeline inspection camera		4,500
		Air conditioning refrigerant recover, recycle, evacuate & rchg unit	4,850	6,500
		Venturo electric / hydraulic truck crane (ET-21KX - 3500 lb. rating)		15,000
		Compact excavator w/attachments (2)	128,770	170,000
		Loader		360,000
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	1/2-ton pickup for DSOs (2)	49,150	60,000
		1/2-ton 4 wheel drive pickup for DSO	27,350	32,000
		3/4-ton 4x4 gas pickup with tow package (gasoline) (2)	62,300	76,000
		Crew truck with auto crane and custom bed	109,625	95,000
		Crew truck with auto crane and custom bed (2016 budget)	99,214	0
00-000-15186-00	Shop/Wshe/Yard Eq.	Commerical ice maker (non-budgeted/replacement)	3,197	0
00-000-15187-00	Office and Engineering Equipment	Workstation computers	5,108	10,000
		Postage machine	4,941	12,800
		Network redundancy and reliability upgrade (virtualization)		200,000
00-000-15188-00	Communications Equipment	Telephone server (non-budgeted/replacement)	18,112	0
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			5,380,425	14,591,800
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP	885,000	885,000
TOTAL CAPITAL AND DEBT EXPENDITURES			\$6,265,425	\$15,476,800

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



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SSJID MAIN SUPPLY DIVERSION WORKS					
	295 - 52000 - 60	Other	\$29,331	\$38,000	\$8,669
NORTH MAIN CANAL MAINTENANCE					
Administration	100 - 52400 - 10	Labor	9,479	16,400	6,921
	100 - 52400 - 20	Overhead	5,878	10,200	4,322
		Total	15,357	26,600	11,243
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	251	1,500	1,249
	125 - 52400 - 20	Overhead	155	1,000	845
	125 - 52400 - 30	Materials	1,847	300	(1,547)
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	2,253	3,500	1,247
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,805	1,100	(3,705)
	140 - 52400 - 20	Overhead	2,979	700	(2,279)
	140 - 52400 - 30	Materials	3,768	200	(3,568)
	140 - 52400 - 40	Transportation	3,479	400	(3,079)
	140 - 52400 - 60	Other	861	300	(561)
		Total	15,892	2,700	(13,192)
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	400	400
	150 - 52400 - 20	Overhead	0	300	300
	150 - 52400 - 30	Materials	284	200	(84)
	150 - 52400 - 60	Other	5,717	5,800	83
		Total	6,001	6,700	699
Earth Canal Maintenance	165 - 52400 - 10	Labor	18,694	28,800	10,106
	165 - 52400 - 20	Overhead	11,590	17,900	6,310
	165 - 52400 - 30	Materials	13,665	6,000	(7,665)
	165 - 52400 - 40	Transportation	22,575	10,000	(12,575)
	165 - 52400 - 60	Other	62,559	124,000	61,441
		Total	129,083	186,700	57,617
Pest Control	235 - 52400 - 10	Labor	2,305	5,800	3,495
	235 - 52400 - 20	Overhead	1,429	3,600	2,171
	235 - 52400 - 30	Materials	26,219	23,000	(3,219)
	235 - 52400 - 40	Transportation	2,074	3,000	926
		Total	32,027	35,400	3,373

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 52400	10 Labor	3,250	30,600	27,350
	260 - 52400	20 Overhead	2,015	19,000	16,985
	260 - 52400	30 Materials	9,027	2,300	(6,727)
	260 - 52400	40 Transportation	2,993	14,700	11,707
	260 - 52400	60 Other	64,325	8,000	(56,325)
		Total	81,610	74,600	(7,010)
SCADA Maintenance	270 - 52400	10 Labor	8,374	18,400	10,026
	270 - 52400	20 Overhead	5,192	11,500	6,308
	270 - 52400	30 Materials	1,138	2,600	1,462
	270 - 52400	40 Transportation	1,077	1,900	823
	270 - 52400	50 Utilities	1,203	500	(703)
	270 - 52400	60 Other	2,390	1,100	(1,290)
		Total	19,374	36,000	16,626
Structures and Turnout Maintenance	305 - 52400	10 Labor	478	14,400	13,922
	305 - 52400	20 Overhead	297	9,000	8,703
	305 - 52400	30 Materials	2,869	6,800	3,931
	305 - 52400	40 Transportation	102	1,200	1,098
	305 - 52400	60 Other	31	3,000	2,969
		Total	3,777	34,400	30,623
TOTAL NORTH MAIN CANAL MAINTENANCE			305,374	406,600	101,226

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE					
Administration	100 - 52600 - 10	Labor	5,408	9,900	4,492
	100 - 52600 - 20	Overhead	3,354	6,200	2,846
		Total	8,762	16,100	7,338
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	1,800	1,800
	125 - 52600 - 20	Overhead	0	1,200	1,200
	125 - 52600 - 30	Materials	81	800	719
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	81	4,500	4,419
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,709	7,200	4,491
	140 - 52600 - 20	Overhead	1,680	4,500	2,820
	140 - 52600 - 30	Materials	287	1,400	1,113
	140 - 52600 - 40	Transportation	2,865	2,600	(265)
	140 - 52600 - 60	Other	3,011	1,500	(1,511)
		Total	10,552	17,200	6,648
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	487	5,400	4,913
	150 - 52600 - 20	Overhead	302	3,400	3,098
	150 - 52600 - 30	Materials	2,894	2,600	(294)
	150 - 52600 - 40	Transportation	0	400	400
		Total	3,683	11,800	8,117
Earth Canal Maintenance	165 - 52600 - 10	Labor	2,039	7,100	5,061
	165 - 52600 - 20	Overhead	1,265	4,500	3,235
	165 - 52600 - 30	Materials	4,203	2,500	(1,703)
	165 - 52600 - 40	Transportation	1,556	1,400	(156)
	165 - 52600 - 60	Other	18,587	21,100	2,513
		Total	27,650	36,600	8,950
Pest Control	235 - 52600 - 10	Labor	4,419	24,500	20,081
	235 - 52600 - 20	Overhead	2,740	15,200	12,460
	235 - 52600 - 30	Materials	84,169	103,000	18,831
	235 - 52600 - 40	Transportation	4,448	7,000	2,552
		Total	95,776	149,700	53,924
Road Maintenance	260 - 52600 - 10	Labor	1,904	18,000	16,096
	260 - 52600 - 20	Overhead	1,181	11,200	10,019
	260 - 52600 - 30	Materials	516	3,500	2,984
	260 - 52600 - 40	Transportation	1,291	6,500	5,209
	260 - 52600 - 60	Other	127	8,000	7,873
		Total	5,019	47,200	42,181

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>					
SCADA Maintenance	270 - 52600 - 10	Labor	7,269	37,200	29,931
	270 - 52600 - 20	Overhead	4,507	23,100	18,593
	270 - 52600 - 30	Materials	769	5,300	4,531
	270 - 52600 - 40	Transportation	730	3,800	3,070
	270 - 52600 - 60	Other	2,598	2,100	(498)
		Total	15,873	71,500	55,627
Structures and Turnout Maintenance	305 - 52600 - 10	Labor	510	6,900	6,390
	305 - 52600 - 20	Overhead	316	4,300	3,984
	305 - 52600 - 30	Materials	2,332	2,800	468
	305 - 52600 - 40	Transportation	197	1,000	803
	305 - 52600 - 60	Other	73	2,200	2,127
		Total	3,428	17,200	13,772
TOTAL SOUTH MAIN CANAL MAINTENANCE			170,824	371,800	200,976

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE					
Administration	100 - 52700 - 10	Labor	76,165	117,100	40,935
	100 - 52700 - 20	Overhead	47,650	72,700	25,050
	100 - 52700 - 30	Materials	6,193	6,000	(193)
	100 - 52700 - 50	Utilities	918	1,600	682
	Total		130,926	197,400	66,474
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	2,700	2,700
	125 - 52700 - 20	Overhead	0	1,700	1,700
	125 - 52700 - 30	Materials	46	1,000	954
	125 - 52700 - 40	Transportation	0	500	500
	125 - 52700 - 60	Other	0	500	500
	Total		46	6,400	6,354
Concrete Canal Maintenance	140 - 52700 - 10	Labor	3,837	11,900	8,063
	140 - 52700 - 20	Overhead	2,379	7,400	5,021
	140 - 52700 - 30	Materials	3,783	4,200	417
	140 - 52700 - 40	Transportation	1,666	2,400	734
	140 - 52700 - 60	Other	113	3,400	3,287
	Total		11,778	29,300	17,522
Earth Canal Maintenance	165 - 52700 - 10	Labor	56,521	127,600	71,079
	165 - 52700 - 20	Overhead	35,044	79,200	44,156
	165 - 52700 - 30	Materials	16,756	32,000	15,244
	165 - 52700 - 40	Transportation	67,182	39,000	(28,182)
	165 - 52700 - 60	Other	134,657	164,000	29,343
	Total		310,160	441,800	131,640
Pest Control	235 - 52700 - 10	Labor	17,763	35,500	17,737
	235 - 52700 - 20	Overhead	11,012	22,100	11,088
	235 - 52700 - 30	Materials	77,118	129,800	52,682
	235 - 52700 - 40	Transportation	19,067	30,000	10,933
	235 - 52700 - 60	Other	0	200	200
	Total		124,960	217,600	92,640
Pipeline Maintenance	240 - 52700 - 10	Labor	35,471	115,600	80,129
	240 - 52700 - 20	Overhead	21,992	71,700	49,708
	240 - 52700 - 30	Materials	14,736	32,600	17,864
	240 - 52700 - 40	Transportation	16,192	31,700	15,508
	240 - 52700 - 60	Other	6,438	35,700	29,262
	Total		94,829	287,300	192,471
Road Maintenance	260 - 52700 - 10	Labor	50,372	179,700	129,328
	260 - 52700 - 20	Overhead	31,230	111,500	80,270
	260 - 52700 - 30	Materials	14,268	25,000	10,732
	260 - 52700 - 40	Transportation	55,120	75,000	19,880
	260 - 52700 - 60	Other	60,389	75,000	14,611
	Total		211,379	466,200	254,821

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52700 - 10	Labor	10,075	59,200	49,125
	270 - 52700 - 20	Overhead	6,247	36,800	30,553
	270 - 52700 - 30	Materials	3,326	8,400	5,074
	270 - 52700 - 40	Transportation	1,614	6,100	4,486
	270 - 52700 - 50	Utilities	417	1,000	583
	270 - 52700 - 60	Other	2,014	3,400	1,386
		Total	23,693	114,900	91,207
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	44,788	109,600	64,812
	305 - 52700 - 20	Overhead	27,731	68,000	40,269
	305 - 52700 - 30	Materials	23,228	38,000	14,772
	305 - 52700 - 40	Transportation	19,241	23,000	3,759
	305 - 52700 - 60	Other	18,133	29,000	10,867
		Total	133,121	267,600	134,479
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			1,040,892	2,028,500	987,608

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE					
Administration	100 - 52800 - 10	Labor	52,109	83,100	30,991
	100 - 52800 - 20	Overhead	32,307	51,600	19,293
	100 - 52800 - 30	Materials	6,174	6,100	(74)
	100 - 52800 - 50	Utilities	918	1,600	682
		Total	91,508	142,400	50,892
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	4,751	800	(3,951)
	125 - 52800 - 20	Overhead	2,945	500	(2,445)
	125 - 52800 - 30	Materials	2,821	200	(2,621)
	125 - 52800 - 40	Transportation	4,908	200	(4,708)
	125 - 52800 - 60	Other	1,242	1,600	358
		Total	16,667	3,300	(13,367)
Concrete Canal Maintenance	140 - 52800 - 10	Labor	881	5,400	4,519
	140 - 52800 - 20	Overhead	547	3,400	2,853
	140 - 52800 - 30	Materials	3,549	2,500	(1,049)
	140 - 52800 - 40	Transportation	1,658	500	(1,158)
	140 - 52800 - 60	Other	229	500	271
		Total	6,864	12,300	5,436
Earth Canal Maintenance	165 - 52800 - 10	Labor	22,544	93,500	70,956
	165 - 52800 - 20	Overhead	13,979	58,000	44,021
	165 - 52800 - 30	Materials	11,391	25,000	13,609
	165 - 52800 - 40	Transportation	23,813	27,000	3,187
	165 - 52800 - 60	Other	121,808	73,000	(48,808)
		Total	193,535	276,500	82,965
Pest Control	235 - 52800 - 10	Labor	13,833	28,900	15,067
	235 - 52800 - 20	Overhead	8,576	18,000	9,424
	235 - 52800 - 30	Materials	36,933	102,000	65,067
	235 - 52800 - 40	Transportation	17,442	28,000	10,558
		Total	76,784	176,900	100,116
Pipeline Maintenance	240 - 52800 - 10	Labor	58,916	111,400	52,484
	240 - 52800 - 20	Overhead	36,529	69,100	32,571
	240 - 52800 - 30	Materials	14,516	27,000	12,484
	240 - 52800 - 40	Transportation	24,930	35,000	10,070
	240 - 52800 - 60	Other	10,381	38,000	27,619
		Total	145,272	280,500	135,228
Road Maintenance	260 - 52800 - 10	Labor	26,030	91,100	65,070
	260 - 52800 - 20	Overhead	16,140	56,500	40,360
	260 - 52800 - 30	Materials	7,792	19,900	12,108
	260 - 52800 - 40	Transportation	24,787	30,800	6,013
	260 - 52800 - 60	Other	13,993	49,300	35,307
		Total	88,742	247,600	158,858

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52800	10 Labor	15,171	60,800	45,629
	270 - 52800	20 Overhead	9,407	37,700	28,293
	270 - 52800	30 Materials	11,120	8,700	(2,420)
	270 - 52800	40 Transportation	2,187	6,200	4,013
	270 - 52800	50 Utilities	601	1,100	499
	270 - 52800	60 Other	1,963	3,500	1,537
		Total	40,449	118,000	77,551
Structures and Turnout Maintenance	305 - 52800	10 Labor	23,825	86,300	62,475
	305 - 52800	20 Overhead	14,810	53,600	38,790
	305 - 52800	30 Materials	21,673	30,000	8,327
	305 - 52800	40 Transportation	8,787	18,000	9,213
	305 - 52800	60 Other	13,225	27,000	13,775
		Total	82,320	214,900	132,580
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			742,141	1,472,400	730,259

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
PUMPING PLANT OPERATIONS & MAINTENANCE					
Administration	100 - 53200 - 10	Labor	4,637	3,000	(1,637)
	100 - 53200 - 20	Overhead	2,877	1,900	(977)
	100 - 53200 - 30	Materials	517	1,000	483
		Total	8,031	5,900	(2,131)
Booster Pumps	120 - 53200 - 10	Labor	220	1,500	1,280
	120 - 53200 - 20	Overhead	137	1,000	863
	120 - 53200 - 30	Materials	650	700	50
	120 - 53200 - 40	Transportation	100	700	600
	120 - 53200 - 50	Utilities	8,574	8,200	(374)
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	9,681	13,500	3,819
Deep & Shallow Wells	155 - 53200 - 10	Labor	9,278	25,800	16,522
	155 - 53200 - 20	Overhead	5,752	16,000	10,248
	155 - 53200 - 30	Materials	1,471	12,000	10,529
	155 - 53200 - 40	Transportation	4,024	13,000	8,976
	155 - 53200 - 50	Utilities	141,853	355,000	213,147
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	162,378	426,800	264,422
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	1,585	2,200	615
	200 - 53200 - 20	Overhead	983	1,400	417
	200 - 53200 - 30	Materials	324	500	176
	200 - 53200 - 40	Transportation	668	1,600	932
	200 - 53200 - 50	Utilities	653	1,200	547
	200 - 53200 - 60	Other	32	700	668
		Total	4,245	7,600	3,355
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	12,596	30,900	18,304
	245 - 53200 - 20	Overhead	7,809	19,200	11,391
	245 - 53200 - 30	Materials	14,831	15,000	169
	245 - 53200 - 40	Transportation	5,833	15,000	9,167
	245 - 53200 - 50	Utilities	64,991	90,000	25,009
	245 - 53200 - 60	Other	7,399	10,000	2,601
		Total	113,459	180,100	66,641
River Pumps	255 - 53200 - 10	Labor	1,188	4,200	3,012
	255 - 53200 - 20	Overhead	737	2,700	1,963
	255 - 53200 - 30	Materials	284	2,100	1,816
	255 - 53200 - 40	Transportation	446	1,900	1,454
	255 - 53200 - 50	Utilities	18,837	25,400	6,563
	255 - 53200 - 60	Other	0	600	600
		Total	21,492	36,900	15,408
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			319,286	670,800	351,514

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE					
Administration	100 - 53400 - 10	Labor	14,488	17,000	2,512
	100 - 53400 - 20	Overhead	8,984	10,600	1,616
		Total	23,472	27,600	4,128
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	528	1,500	972
	125 - 53400 - 20	Overhead	327	1,000	673
	125 - 53400 - 30	Materials	480	800	320
	125 - 53400 - 60	Other	0	200	200
		Total	1,335	3,500	2,165
Earth Drain Maintenance	170 - 53400 - 10	Labor	19,182	50,300	31,118
	170 - 53400 - 20	Overhead	11,894	31,200	19,306
	170 - 53400 - 30	Materials	2,751	8,000	5,249
	170 - 53400 - 40	Transportation	20,483	20,000	(483)
	170 - 53400 - 60	Other	2,810	22,000	19,190
		Total	57,120	131,500	74,380
Pest Control	235 - 53400 - 10	Labor	6,820	6,300	(520)
	235 - 53400 - 20	Overhead	4,231	4,000	(231)
	235 - 53400 - 30	Materials	7,708	15,000	7,292
	235 - 53400 - 40	Transportation	9,473	13,000	3,527
		Total	28,232	38,300	10,068
Pipeline Maintenance	240 - 53400 - 10	Labor	9,178	9,000	(178)
	240 - 53400 - 20	Overhead	5,691	5,600	(91)
	240 - 53400 - 30	Materials	8,687	4,000	(4,687)
	240 - 53400 - 40	Transportation	6,020	1,000	(5,020)
	240 - 53400 - 60	Other	16,944	1,500	(15,444)
		Total	46,520	21,100	(25,420)
Retention Ponds	250 - 53400 - 10	Labor	0	1,100	1,100
	250 - 53400 - 20	Overhead	0	700	700
	250 - 53400 - 30	Materials	0	200	200
	250 - 53400 - 40	Transportation	0	400	400
	250 - 53400 - 60	Other	0	400	400
		Total	0	2,800	2,800

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 53400	10 Labor	4,502	11,700	7,198
	260 - 53400	20 Overhead	2,791	7,300	4,509
	260 - 53400	30 Materials	1,075	3,300	2,225
	260 - 53400	40 Transportation	5,993	3,200	(2,793)
	260 - 53400	60 Other	31	3,500	3,469
		Total	14,392	29,000	14,608
Structures and Turnout Maintenance	305 - 53400	10 Labor	2,814	5,600	2,786
	305 - 53400	20 Overhead	1,744	3,500	1,756
	305 - 53400	30 Materials	4,631	2,100	(2,531)
	305 - 53400	40 Transportation	636	1,000	364
	305 - 53400	60 Other	723	900	177
		Total	10,548	13,100	2,552
TOTAL DRAINAGE SYSTEM MAINTENANCE			181,619	266,900	85,281

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
BUILDING & GROUNDS MAINTENANCE					
Administration	100 - 53600 - 10	Labor	9,891	15,000	5,109
	100 - 53600 - 20	Overhead	6,132	9,300	3,168
	100 - 53600 - 30	Materials	2,697	2,300	(397)
	100 - 53600 - 60	Other	0	400	400
		Total	18,720	27,000	8,280
District Rental Properties	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	1,269	7,000	5,731
	205 - 53600 - 20	Overhead	789	4,400	3,611
	205 - 53600 - 30	Materials	5,961	19,000	13,039
	205 - 53600 - 50	Utilities	18,647	22,000	3,353
	205 - 53600 - 60	Other	19,443	9,000	(10,443)
		Total	46,109	61,400	15,291
Shop Buildings	275 - 53600 - 10	Labor	378	7,000	6,622
	275 - 53600 - 20	Overhead	235	4,400	4,165
	275 - 53600 - 30	Materials	8,481	7,400	(1,081)
	275 - 53600 - 50	Utilities	18,698	22,000	3,302
	275 - 53600 - 60	Other	125	2,600	2,475
		Total	27,917	43,400	15,483
Yard	345 - 53600 - 10	Labor	104,000	43,200	(60,800)
	345 - 53600 - 20	Overhead	64,466	26,800	(37,666)
	345 - 53600 - 30	Materials	9,388	7,400	(1,988)
	345 - 53600 - 40	Transportation	10,926	5,800	(5,126)
	345 - 53600 - 60	Other	9,002	14,800	5,798
		Total	197,782	98,000	(99,782)
TOTAL BUILDING & GROUNDS MAINTENANCE			290,528	230,800	(59,728)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
VEHICLE & EQUIPMENT MAINTENANCE					
Administration	100 - 53800 - 10	Labor	66,389	76,500	10,111
	100 - 53800 - 20	Overhead	41,161	47,500	6,339
	100 - 53800 - 30	Materials	1,112	900	(212)
	100 - 53800 - 40	Transportation	709	1,300	591
	100 - 53800 - 50	Utilities	105	300	195
	100 - 53800 - 60	Other	540	800	260
		Total	110,016	127,300	17,284
Shop	280 - 53800 - 10	Labor	80,110	139,000	58,890
	280 - 53800 - 20	Overhead	49,670	86,200	36,530
	280 - 53800 - 30	Materials	170,526	118,000	(52,526)
	280 - 53800 - 40	Transportation	13,975	25,500	11,525
	280 - 53800 - 60	Other	7,130	16,500	9,370
		Total	321,411	385,200	63,789
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			431,427	512,500	81,073

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
DOMESTIC WATER SYSTEM MAINTENANCE					
Administration	100 - 54000	- 10 Labor	11,469	9,000	(2,469)
	100 - 54000	- 20 Overhead	8,143	5,600	(2,543)
	100 - 54000	- 30 Materials	993	2,000	1,007
	100 - 54000	- 50 Utilities	1,108	1,000	(108)
	100 - 54000	- 60 Other	0	2,000	2,000
		Total	<u>21,713</u>	<u>19,600</u>	<u>(2,113)</u>
Domestic Water System	265 - 54000	- 10 Labor	35,320	73,400	38,080
	265 - 54000	- 20 Overhead	25,076	45,600	20,524
	265 - 54000	- 30 Materials	4,443	12,900	8,457
	265 - 54000	- 40 Transportation	5,622	9,100	3,478
	265 - 54000	- 50 Utilities	61,689	60,000	(1,689)
	265 - 54000	- 60 Other	9,678	18,000	8,322
		Total	<u>141,828</u>	<u>219,000</u>	<u>77,172</u>
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			<u>163,541</u>	<u>238,600</u>	<u>75,059</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION					
Administration	100 - 54200 - 10	Labor	112,959	140,800	27,841
	100 - 54200 - 20	Overhead	70,034	87,300	17,266
	100 - 54200 - 30	Materials	210	2,900	2,690
	100 - 54200 - 50	Utilities	2,975	3,800	825
	100 - 54200 - 60	Other	12,811	18,300	5,489
		Total	198,989	253,100	54,111
Water Distribution	335 - 54200 - 10	Labor	434,354	524,500	90,146
	335 - 54200 - 20	Overhead	269,298	325,200	55,902
	335 - 54200 - 30	Materials	7,973	7,000	(973)
	335 - 54200 - 40	Transportation	178,823	245,000	66,177
	335 - 54200 - 50	Utilities	6,155	8,000	1,845
	335 - 54200 - 60	Other	0	500	500
		Total	896,603	1,110,200	213,597
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			1,095,592	1,363,300	267,708
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION					
Administration	100 - 54400 - 10	Labor	111,194	140,800	29,606
	100 - 54400 - 20	Overhead	68,939	87,300	18,361
	100 - 54400 - 30	Materials	210	2,500	2,290
	100 - 54400 - 50	Utilities	3,014	3,000	(14)
	100 - 54400 - 60	Other	12,811	15,000	2,189
		Total	196,168	248,600	52,432
Water Distribution	335 - 54400 - 10	Labor	378,983	524,500	145,517
	335 - 54400 - 20	Overhead	234,968	325,200	90,232
	335 - 54400 - 30	Materials	7,569	7,000	(569)
	335 - 54400 - 40	Transportation	169,440	231,000	61,560
	335 - 54400 - 50	Utilities	4,626	6,500	1,874
	335 - 54400 - 60	Other	0	500	500
		Total	795,586	1,094,700	299,114
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			991,754	1,343,300	351,546
DRAINAGE WATER OPERATIONS					
Storm Water Management	175 - 54600 - 10	Labor	14,172	7,100	(7,072)
	175 - 54600 - 20	Overhead	8,786	4,500	(4,286)
	175 - 54600 - 40	Transportation	3,515	2,500	(1,015)
	175 - 54600 - 50	Utilities	6,829	4,500	(2,329)
		Total	33,302	18,600	(14,702)
TOTAL DRAINAGE WATER OPERATIONS			33,302	18,600	(14,702)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
WATER MEASUREMENT MANAGEMENT					
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	1,402	1,000	(402)
(old acct no. 52900)	110 - 54800 - 20	Overhead	870	700	(170)
	110 - 54800 - 30	Materials	522	2,500	1,978
	110 - 54800 - 40	Transportation	501	500	(1)
	110 - 54800 - 60	Other	3,622	7,000	3,378
		Total	6,917	11,700	4,783
Water Measurement Program	342 - 54800 - 10	Labor	7,336	13,000	5,664
	342 - 54800 - 20	Overhead	4,548	8,100	3,552
	342 - 54800 - 30	Materials	9,313	8,500	(813)
	342 - 54800 - 40	Transportation	2,312	8,500	6,188
	342 - 54800 - 60	Other	127	8,000	7,873
		Total	23,636	46,100	22,464
TOTAL WATER MEASUREMENT MANAGEMENT			30,553	57,800	27,247

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION					
Management / Supervision	600 - 56200 - 10	Labor	320,266	360,000	39,734
Management / Supervision	600 - 56200 - 20	Overhead	193,560	223,200	29,640
Clerical	605 - 56200 - 10	Labor	199,501	307,100	107,599
Clerical	605 - 56200 - 20	Overhead	128,702	190,500	61,798
Engineering / Technical	608 - 56200 - 10	Labor	162,533	297,100	134,567
Engineering / Technical	608 - 56200 - 20	Overhead	100,771	184,300	83,529
Meetings / Training	615 - 56200 - 10	Labor	44,731	26,000	(18,731)
Meetings / Training	615 - 56200 - 20	Overhead	27,733	16,200	(11,533)
Professional Training	618 - 56200 - 10	Labor	9,585	14,000	4,415
Professional Training	618 - 56200 - 20	Overhead	5,944	8,700	2,756
Vacation Compensation	620 - 56200 - 10	Labor	198,560	274,000	75,440
Vacation Compensation	620 - 56200 - 20	Overhead	122,362	169,900	47,538
Sick Leave Compensation	625 - 56200 - 10	Labor	113,526	177,000	63,474
Sick Leave Compensation	625 - 56200 - 20	Overhead	70,387	109,800	39,413
Holiday Compensation	630 - 56200 - 10	Labor	90,078	162,000	71,922
Holiday Compensation	630 - 56200 - 20	Overhead	55,848	100,500	44,652
Other Non-Productive Comp.	635 - 56200 - 10	Labor	26,103	147,000	120,897
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	16,185	91,200	75,015
Director's Compensation	640 - 56200 - 10	Labor	39,000	60,000	21,000
Director's Compensation	640 - 56200 - 20	Overhead	23,560	37,200	13,640
Health Insurance	650 - 56200 - 20	Overhead	603,761	838,400	234,639
Dental Insurance	655 - 56200 - 20	Overhead	63,531	84,400	20,869
Vision Insurance	660 - 56200 - 20	Overhead	12,586	19,700	7,114
Life Insurance	665 - 56200 - 20	Overhead	6,796	13,300	6,504
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,469	3,600	1,131
Health & Fitness Program	668 - 56200 - 20	Overhead	2,668	14,000	11,332
Retirement Plan Contribution	670 - 56200 - 20	Overhead	390,333	613,600	223,267
Deferred Comp Contribution	671 - 56200 - 20	Overhead	40,095	76,600	36,505
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	170,548	363,600	193,052
State Unemployment Expense	680 - 56200 - 20	Overhead	1,647	10,000	8,353
Social Security & Medicare	685 - 56200 - 20	Overhead	244,398	417,200	172,802
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	53,737	69,300	15,563
Safety Materials and Supplies	705 - 56200 - 30	Materials	5,557	10,000	4,443
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	11,474	8,100	(3,374)
Miscellaneous	725 - 56200 - 30	Materials	7,051	31,100	24,049
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	7,762	10,800	3,038
Education/Training/Travel Expense	750 - 56200 - 60	Other	39,779	68,800	29,021
Membership Dues & Fees	755 - 56200 - 60	Other	34,668	36,000	1,332
Election Expense	760 - 56200 - 60	Other	18,327	15,000	(3,327)
Physical Expense/Background Checks	765 - 56200 - 60	Other	10,576	11,000	424
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	14,094	29,000	14,906
Service Warranty Contracts	775 - 56200 - 60	Other	108,993	64,500	(44,493)
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	12,560	17,100	4,540
Insurance Expense	800 - 56200 - 60	Other	125,026	160,000	34,974
Investment Expenses	805 - 56200 - 60	Other	30,290	50,000	19,710
Judgment & Damages	850 - 56200 - 60	Other	700	1,500,000	1,499,300
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(2,038,527)	(2,454,400)	(415,873)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(869,836)	(1,000,000)	(130,164)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(215,256)	(250,000)	(34,744)
Prior Year Expense	865 - 56200 - 60	Other	238	0	(238)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 YTD ACTUAL	TOTAL 2017 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION - <i>continued</i>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	206,192	200,000	(6,192)
Regulatory Compliance Fees	872 - 56200 - 60	Other	32,401	64,500	32,099
County Administration Fees	875 - 56200 - 60	Other	21,614	41,400	19,786
Legal - General	900 - 56200 - 60	Other	128,503	150,000	21,497
Legal - Litigation	901 - 56200 - 60	Other	153,305	150,000	(3,305)
Finance Consultants	905 - 56200 - 60	Other	18,774	24,400	5,626
Engineering / Consultants	910 - 56200 - 60	Other	234,811	150,000	(84,811)
Other Consultants	915 - 56200 - 60	Other	12,045	40,000	27,955
Community Outreach	920 - 56200 - 60	Other	76,300	100,000	23,700
Warehouse Over/Short	997 - 56200 - 60	Other	0	0	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,838,619	2,436,000	597,381
TOTAL GENERAL & ADMINISTRATION			3,567,544	7,153,200	3,585,656

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 8
APN: N/A

SUBJECT: APPROVE ANNUAL RENEWAL OF SECTION 125 PLAN WITH REDWOOD HEALTH SERVICES EFFECTIVE JANUARY 1, 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The District's Section 125 Plan and Cobra Administration are approaching its January 1, 2017 annual renewal. This plan allows an employee to contribute pre-tax dollars to an account that is used to reimburse the employee up to \$2,650 for out-of-pocket medical/dental/vision expenses for the employee and their dependents; and up to \$2,500 for dependent care costs.

Employee open enrollment will be conducted November 1, 2017 – December 15, 2017.

FISCAL IMPACT: Estimated annual expense: \$2,100 (no increase)

ATTACHMENTS:

- FSA Eligible Expenses
-

Board Motion:

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

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 9
APN: N/A

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY STEVEN ARISTOTELOUS

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about April 3, 2017.

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

FISCAL IMPACT: \$1,349.70

ATTACHMENTS:

- Claim Form

Board Motion:

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

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

Action(s) to be taken:

Claim Form

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

Received

SEP 20 2017

NAME OF DISTRICT: <u>Oakdale Irrigation District</u>		Oakdale ID
1	<p>Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i></p> <p>Name: <u>Steven Aristotelous</u> Phone Number: <u>661-700-XXXX</u> Address(es): <u>10105 Del Almendra Drive</u> Social Security No.: <u> </u> <u>Oakdale, CA 95361</u> Date of Birth: <u> </u> E-mail: <u> </u></p>	
2	<p>List name, address, and phone number of any witnesses. <u>N/A</u></p> <p>Name: <u> </u> Address: <u> </u> Phone Number: () <u> </u></p>	
3	<p>List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.</p> <p>Date: <u>4-3-2017</u> Time: <u>9:00 A.M.</u> Place: <u>O.I.D. Office</u></p> <p>Tell What Happened (give complete information):</p> <p><u>See Claim Explanation with attachments 1 and 2.</u></p> <p>NOTE: Attach any photographs you may have regarding this claim.</p>	
4	<p>Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.</p> <p><u>\$1349.70</u> <u>Sixty monthly payments of \$20.45 and</u> <u>six monthly payments of \$20.45.</u> <u>Total \$1349.70</u></p>	
5	<p>Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.</p> <p><u>General Manager, OI.D Board, Chief Financial Officer</u></p>	
6	<p>The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.</p> <p><u>N/A</u></p>	
<p>Date: <u>20 Sept. 2017</u> Time: <u>1300 hrs</u> Signature: <u>[Signature]</u></p> <p>ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!</p>		

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 10
APN: 20728015

SUBJECT: APPROVE REJECTION OF CLAIM SUBMITTED BY JUAN ALVARADO

RECOMMENDED ACTION: Board Discretion

BACKGROUND AND/OR HISTORY:

This claim is associated with an incident which occurred on or about June 15, 2017.

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

FISCAL IMPACT: \$2,800

ATTACHMENTS:

- Claim Form

Board Motion:

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

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

Action(s) to be taken:

Claim Form

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

NAME OF DISTRICT: <u>Oakdale Irrigation District</u>	
1	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i>
	Name: <u>Juan Alvarado</u> Phone Number: () - -
	Address(es): <u>30956 Grooms Rd.</u> Social Security #
	Date of Birth:
	E-mail:
2	List name, address, and phone number of any witnesses.
	Name:
	Address:
	Phone Number: ()
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: <u>06/15/17</u> Time: Place: <u>30956 Grooms Rd.</u>
	Tell What Happened (give complete information):
	<u>Water leakage into land from broken pipe. & flooded the pasture.</u>
NOTE: Attach any photographs you may have regarding this claim.	
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.
	<u>loss of pasture</u>
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
	<u>\$2,800 lost in pasture</u>
Date: <u>07/11/17</u> Time: <u>9:22</u> Signature: <u>Juan Alvarado</u>	

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



Invoice INV0006

NAME Juan
DATE October 18, 2017
DUE November 8, 2017

Perez Custom Hay Service
1616 Daniels Ave Escalon ca
209-968-0639/209-204-4230
perezhay@yahoo.com

DESCRIPTION	UNIT PRICE	QTY	TOTAL
Hay sales	\$6.00	335	\$2,010.00
Hay transport 4 stacks	\$25.00	4	\$100.00
132 bales cutting #2	\$3.00	132	\$396.00
Hay sales two stacks sudan	\$7.00	176	\$1,232.00
Hay transport sudan	\$96.00	2	\$192.00
SUBTOTAL			\$3,930.00
TOTAL			\$3,930.00
PAID			\$0.00
DUE			\$3,930.00

Payment instructions

By check

Make checks payable to: Perez Hay Service

Other

Mail payment to 1616 Daniels Ave Escalon ca

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 11
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 015 TO THE PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. TO REVISE THE NOTICE OF INTENT AND AQUATIC PESTICIDES APPLICATION PLAN

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 015 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc.

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District desires to use aquatic herbicides known as Teton & Cascade of which contain Mono (N,N-dimethylalylamine) salt of endothall. Endothall is an approved herbicide active ingredient in the statewide, general National Pollutant Discharge Elimination System (NPDES) permit and a safer product to apply for OID applicators. In addition, the chemical is safer for the public in regards to storage and transportation. In order to use endothall products, a revised Notice of Intent (NOI) and Aquatic Pesticide Application Plan (APAP) needs to be submitted to the State Water Resources Control Board (SWRCB). Condor, in consultation with the Support Services Manager, will update the NOI form and existing APAP pursuant to the requirements outlined in the current NPDES for submittal to the SWRCB.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 015 for professional services as described above and outlined in the attached Exhibit "A" for an Estimated Not to Exceed Amount of \$7,500.00.

FISCAL IMPACT: Estimated Not to Exceed Amount: \$7,500.00

ATTACHMENTS:

- Work Release No. 015 including Exhibit "A"

Board Motion:

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

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

Action(s) to be taken:



Work Release No. 015 **APAP & NOI Modifications**

Description

The Oakdale Irrigation District desires to use aquatic herbicides known as Teton & Cascade of which contain Mono (N,N-dimethylalylamine) salt of endothall. Endothall is an approved herbicide active ingredient in the statewide, general National Pollutant Discharge Elimination System (NPDES) permit and a safer product to apply for OID applicators. In addition, the chemical is safer for the public in regards to storage and transportation. In order to use endothall products, a revised Notice of Intent (NOI) and Aquatic Pesticide Application Plan (APAP) needs to be submitted to the State Water Resources Control Board (SWRCB).

Scope of Work

Provide the necessary labor, supervision, equipment, materials, supplies, consumables and tools to assist OID with preparing a revised NOI and APAP to submit to the SWRCB.

See the attached Exhibit "A" for Condor's detailed Scope of Work and Proposal.

Schedule

Condor will commence performing the Work described above as soon as possible. Mr. Jason Jones, OID's Support Services Manager will be the OID contact person for this Work. Mr. Jones can be reached at his office (209) 840-5535.

Pricing

Condor will perform the services on a Time and Material basis as identified in Condor's proposal attached identified as Exhibit "A" for an Estimated Not to Exceed Amount.

Estimated Not to Exceed Amount	\$7500.00
---------------------------------------	------------------

Terms and Conditions

Payment for Services will be in accordance with rates identified in accordance with Professional Services Agreement 2009-PSA-003. All Terms and Conditions identified in Professional Services Agreement 2009-PSA-003 will remain in effect for Work Release No. 015. When submitting the invoice, include the Contract and Work Release Number on the invoice. All invoices are to be sent to the attention of Oakdale Irrigation District's Accounts Payable Department.

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Condor Earth Technologies

By: _____

Name: _____

Title: _____

Date: _____



Exhibit "A"

CONDOR EARTH
2941 Sunrise Blvd., Suite 150
Rancho Cordova, CA 95742
916.783.2060
www.condorearth.com

Condor Proposal No. 6790B

August 24, 2017

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

Subject: Proposal for assisting with Aquatic Pesticide Application Plan (APAP)

Mr. Jones:

Thank you for the opportunity to assist you with your Aquatic Pesticide Application Plan (APAP). Oakdale Irrigation District (OID) currently has authorization under the National Pollutant Discharge Elimination System (NPDES) Permit for Residual Aquatic Pesticide Discharges to Waters of the United States from Aquatic Weed Control Applications for the use of Magnacide H in various locations (General Permit No. CAG 990005).¹ It is our understanding that OID desires authorization from the State Water Resources Control Board (SWRCB) to apply Teton and/or Cascade, both are herbicides that contain Mono (N,N-dimethylalkylamine) salt of endothall, herein referred to as endothall. Endothall is an approved pesticide active ingredient in the statewide, general NPDES permit and a safer product to apply for OID applicators. In addition, the chemical is safer for the public in regards to storage and transportation.²

OID requested that Condor Earth (Condor) assist with preparing a revised Notice of Intent (NOI) and APAP for the application of Teton and/or Cascade. Additional aquatic pesticides may be added to the extent possible with the available budget for this work, or as directed by OID through work scope and budget amendments.

SCOPE OF WORK

NOTICE OF INTENT AND AQUATIC PESTICIDE APPLICATION PLAN

Condor will update the NOI form to add Teton and Cascade and their respective active ingredients. In addition, Condor, in consultation with OID, will add additional SWRCB approved aquatic herbicides OID would like to test or use in the near future.³

Condor will update the existing APAP specific to the application of endothall and additional approved aquatic herbicides included in the NOI pursuant to the requirements outlined in the current NPDES permit.

¹ Magnacide H contains acrolein, a highly toxic regulated substance.

² Endothall is not subject to California Accidental Release Prevention Program (CalARP).

³ According to W. Russell Norman, Water Resources Control Engineer at the SWRCB, OID can add all the active ingredients allowed under the permit even if OID does not routinely use them. However, the number of additional aquatic pesticides added to the NOI and APAP may be limited by the available budget.

SCHEDULE AND COST ESTIMATE

Condor proposes to provide the services described herein on a time-and-material basis for the performance of the Scope of Work described here in. The proposed fee for providing the services described herein is estimated as \$7,500 (50 hours). These fees are based on this Scope of Work and Conditions of Services. Condor proposes to perform the work on a time-and-expenses basis, according to our 2017 Schedule of Fees and Exhibit B – 2017 Condor Earth Technologies, Inc. Employee Rate List (attached).

CONDITIONS OF SERVICE

1. The Scope of Work is restricted to that which is outlined in this Proposal. This includes updating only the sections of the existing APAP that apply to the new aquatic pesticides.
2. OID will provide the safety data sheets associated with the chemicals and information regarding the application procedure.
3. Condor will be suggesting best management practices, monitoring, and notification requirements as outlined in the permit and safety data sheets for the added aquatic pesticides.
4. Scope of work does not include modifications to the APAP that could be necessary if the delta specific discharge requirements, if any, are not included in the existing APAP.
5. Additional aquatic pesticides will be added to the NOI and APAP only to the extent directed by OID and can be performed within approved budget or budget amendments.

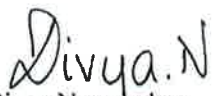
LIMITATIONS

The assistance provided by Condor is for OID's sole use, the only intended beneficiary of this work. No other party should rely on the information contained herein without the prior written consent of Condor and OID. Condor is not a subject matter expert in the use of aquatic pesticides. The assistance to be provided by Condor is based entirely on information presented in other documents or provided by other sources, including SDS's, chemical supplier and manufacturer information, OID representatives, and guidance from the SWRCB. Condor's work is, therefore, subject to the limitations and qualifications associated with and/or presented in the referenced sources and documents, and Condor does not accept responsibility for any inaccuracies in information provided by others.

If acceptable, please issue a Work Release. Unless directed otherwise, Condor's work will be performed as per this Proposal and our current Professional Services Agreement with OID (2009-PSA-003). Thank you for considering Condor to assist you with your environmental compliance needs. Please contact Divya Narasimhan or Robert Job with any questions or comments at 209.532.0388, extension 2057 or 209.536.7340, respectively.

Respectfully submitted,

CONDOR EARTH TECHNOLOGIES, INC.


Divya Narasimhan
Process Safety Management Specialist


Robert Job, PE, CPSA, CPEA
President

Enclosures:

2017 Condor Earth Technologies, Inc. Employee Rate List
2017 Schedule of Fees



Oakdale Irrigation District
2017 Condor Earth Technologies, Inc. Employee Rate List
Updated August 11, 2017

Last Name	First Name	Staff Type	Bill Rate	PW 2017
Arista	Laura	Technical Editor	\$ 70.00	
Babcock	Lillian (Dolly)	Technical Editor	\$ 70.00	
Belemecich	Gunner	Technician	\$ 75.00	
Belt	David	Associate Geologist	\$ 135.00	
Brandt	Sierra	Staff Engineer	\$ 120.00	
Brandt	Sierra	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Crum	Marc	Senior Geologist	\$ 165.00	
Dewitt	Alex	Senior Geologist	\$ 165.00	
Dornbush	Caytlyn	Administrative Assistant	\$ 65.00	
Felton	Suzanna	Staff Environmental Specialist	\$ 120.00	
Fuller	Patricia	Technical Editor	\$ 70.00	
Garnica	Narciso	Senior Materials Technician	\$ 85.00	
Garnica	Narciso	PW Materials Technician (Group 1)	\$ 119.00	\$ 121.00
Garnica	Narciso	PW Materials Technician (Group 2)	\$ 113.00	\$ 115.00
Garnica	Narciso	PW Materials Technician (Group 3)	\$ 100.00	\$ 102.00
Garnica	Narciso	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Gonzalez	Michelle	Administrative Assistant	\$ 65.00	
Gray	Sue	Technical Editor	\$ 70.00	
Harrell	Tiffany	Technical Editor	\$ 70.00	
Jackson	Karen	Staff Geologist	\$ 120.00	
Job	Robert	Senior Principal	\$ 220.00	
Johnson	Jordan	Staff Environmental Specialist	\$ 120.00	
Kennedy	John	Senior Materials Technician	\$ 85.00	
Kennedy	John	PW Materials Technician (Group 1)	\$ 119.00	\$ 121.00
Kennedy	John	PW Materials Technician (Group 2)	\$ 113.00	\$ 115.00
Kennedy	John	PW Materials Technician (Group 3)	\$ 100.00	\$ 102.00
Kennedy	John	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Kentta	Emily	Staff Geologist	\$ 120.00	
Kentta	Emily	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Kipf	Casey	Senior Geologist	\$ 165.00	
Kipf	Micheline	Senior Geologist	\$ 165.00	
Kositsky	Andrew	Senior Geotechnical Engineer	\$ 185.00	
Kramer	John	Principal Geologist	\$ 195.00	
Lane	John	Senior Geologist	\$ 165.00	
Lewis	Scott	Senior Tunneling Consultant	\$ 200.00	
Matson	Desirae	Administrative Assistant	\$ 65.00	
McKinley	Kenneth	Draftsperson	\$ 90.00	
Montgomery	James	GIS Analyst	\$ 110.00	
Mulvey	Lucy	Staff Environmental Specialist	\$ 120.00	
Narasimhan	Divya	Process Safety Management Specialist	\$ 140.00	
Northcutt	James	Certified Welding Inspector	\$ 100.00	
Northcutt	James	PW Materials Technician (Group 1)	\$ 119.00	\$ 121.00
Northcutt	James	PW Materials Technician (Group 2)	\$ 113.00	\$ 115.00
Northcutt	James	PW Materials Technician (Group 3)	\$ 100.00	\$ 102.00
Northcutt	James	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Peterson	Brad	Project Director	\$ 185.00	
Ramirez	Samuel	Technician	\$ 75.00	
Singh	Sarabjot	Materials Technician	\$ 65.00	
Schaner	Daniel	Staff Geologist	\$ 120.00	
Selva	Rebecca	Administrative Specialist	\$ 95.00	
Skaggs	Ronald	Principal Engineer	\$ 195.00	

Oakdale Irrigation District
2017 Condor Earth Technologies, Inc. Employee Rate List
Updated August 11, 2017

Last Name	First Name	Staff Type	Bill Rate	PW 2017
Solow	Zach	Staff Geologist	\$ 120.00	
Straka	Kristin	Administrative Assistant	\$ 65.00	
Tarantino	Kim	Project Coordinator	\$ 85.00	
White	Kyle	Staff Geologist	\$ 120.00	
White	Kyle	PW Materials Technician (Group 1)	\$ 119.00	\$ 121.00
Wilden	Elizabeth	Administrative Assistant	\$ 65.00	
Wood	Herbert	Associate Geologist	\$ 135.00	
Wood	Herbert	PW Materials Technician (Group 4)	\$ 93.00	\$ 95.00
Workman	Stewart	Process Safety Management Specialist	\$ 140.00	
Korbin	Gregg	Specialty Consultant/Tunnel	\$ 250.00	
Gowring	Michael	Specialty Consultant/Construction Cost/Tunnel	\$ 250.00	
Dailey	John	Senior Geotechnical Engineer	\$ 185.00	
Remington	Todd	Senior Engineer	\$ 145.00	

**CONDOR EARTH TECHNOLOGIES, INC.
PREVAILING WAGE SCHEDULE OF FEES
JULY 2017 – JUNE 2018**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	220.00
Principal Engineer/Geologist.....	195.00
Project Director	185.00
Project/Senior Manager	160.00
TECHNICAL	
Senior Tunneling Consultant.....	200.00
Senior Geotechnical Engineer	185.00
Certified Hydrogeologist/Engineering Geologist.....	175.00
Senior Geologist/Engineer/Environmental Specialist	165.00
Associate Geologist/Engineer/Environmental Specialist	135.00
Staff Geologist/Engineer/Environmental Specialist	120.00
Engineering Assistant.....	100.00
Field Environmental Services (Group 2).....	113.00
Draftsperson	90.00
MATERIALS TESTING	
Material Technician (Group 1).....	121.00
Material Technician (Group 2).....	115.00
Material Technician (Group 3).....	102.00
Material Technician (Group 4).....	95.00
Senior Materials Technician (non-PW).....	85.00
SUPPORT STAFF	
MTSI Project/Laboratory Manager	105.00
Administrative Specialist.....	95.00
Project Coordinator	85.00
Technical Editor	70.00
Administrative Assistant	65.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times base rate)
Double-time (all Sundays and Holidays).....	(1.7 times base rate)
Litigation Support.....	250.00 – 350.00

NON-LABOR CHARGES

Vehicle charge: \$100 per day

Laboratory Charges per Condor Laboratory Fee Schedule

Billable Field Equipment per Condor Billable Field Equipment Schedule

OUT-OF-POCKET EXPENSES

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

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

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



BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 12
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 070 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A TWENTY FOOT ACCESS EASEMENT FOR THE EAST STUB PIPELINE THROUGH APN: 002-057-015

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 070

BACKGROUND AND/OR HISTORY:

Work Release No. 070 will allow Giuliani & Kull to provide the necessary professional services to prepare a plat and legal description for a 20' access easement through the above noted parcel for the East Stub Pipeline. Giuliani and Kull will also provide the necessary research, calculations and fieldwork to establish critical boundary points along subject property. A topographical route survey will be performed along the proposed easement alignment and tied to critical boundary points.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$1,500.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 070 for professional services to prepare the plat and legal description as described above.

FISCAL IMPACT: Estimated amount: \$1,500.00

ATTACHMENTS:

- Work Release No. 070
- Exhibit "A"

Board Motion:

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

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

Action(s) to be taken:



Work Release #070

**East Stub Pipeline Access Easement - Plat and Legal
Descriptions & Surveying Services
APN: 002-057-015**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for an access easement 20' in width. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 20' access easement for the East Stub Pipeline through the above referenced parcel. 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.

Boundary and Topographic Survey	\$ 750.00
Easement Legal Description and Plat	<u>\$ 750.00</u>
Estimated Total:	\$1,500.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 070 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____

Exhibit "A"



October 24, 2017

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

Subject: Proposal for Surveying Services
O.I.D. Access Easement to the East Stub Lateral through Lands of Monschein

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with creating 20' access easement to the East Stub Lateral through those lands of Monschein defined below:

- APN 002-057-015

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing a new easement through the above named properties. The proposed easement shall describe a 20 foot wide strip of land for access to O.I.D. facilities. 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

- APN 002-057-015

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 preparing plats and legal descriptions for the purpose of acquiring district easements for access through those lands of Monschein as described below.

TASK 1 – Boundary and Topographic Survey

Consultant will perform the necessary research, calculations, fieldwork, and drafting to establish critical boundary points along subject property. A topographic route survey will be performed to locate the O.I.D. East Stub Lateral within said lands of Monschein.

TASK 2 – Easement Legal Description and Plat

Consultant will import and analyze field collected survey data and prepare a legal description and plat describing the centerline of a 20 foot wide access easement for inclusion in O.I.D. easement documents.

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 – Boundary and Topographic Survey	\$750.00
TASK 2 – Easement Legal Description and Plat	<u>\$750.00</u>
TOTAL	\$1,500.00

TERMS

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

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

Respectfully submitted,

Accepted,



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

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 13
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 034 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD CONTROL STRUCTURE LOCATED ON THE SOUTH LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 034

BACKGROUND AND/OR HISTORY:

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

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 034 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$2,620.00

ATTACHMENTS:

- Work Release No. 034 w/ Exhibit A

Board Motion:

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

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

Action(s) to be taken:



Work Release No. 034

Supply Rebar and Tie in Place for One (1) ea. Standard Control Structure located on the South Lateral

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for one (1) ea. standard control structure located on the South Lateral. The price will include one field trip per structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on the drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$ 2,620.00

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

Schedule

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

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 034.

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

Oakdale Irrigation District

By: _____

Name: Steve Knell, P.E.

Title: General Manager

Date: _____

Northern Steel, Inc.

By: _____

Name: Michael Jackson

Title: CFO

Date: _____

Exhibit "A"



NSI
NORTHERN STEEL, INC.

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

Date: 10/31/2017
Customer: Oakdale Irrigation District
1205 East "F" Street
Oakdale, CA 95361
Notes: Controt Structure

Material Estimate

Description		Total
10' x 6'-4" x 15' Control Structure		2,620.00
Bottom Mat tied FOB Shop sides tied in place		
TERMS: This estimate is good for 30 days. All prices are FOB our yard unless otherwise specified. To accept this estimate and begin fabrication please sign here and fax it back to us. Please note that our terms of sale are NET 30. All accounts are due on the 10th of the month following issuance of their monthly statement. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. Fabrication of our work will not begin until this form has been faxed back to us with an authorizing signature.	Subtotal	\$2,620.00
	Sales Tax (8.375%)	\$0.00
	Total	\$2,620.00
Authorized By: _____ PO Number: _____		
Signature _____ Date _____		



Work Release #070

**East Stub Pipeline Access Easement - Plat and Legal
Descriptions & Surveying Services
APN: 002-057-015**

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for an access easement 20' in width. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 20' access easement for the East Stub Pipeline through the above referenced parcel. 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.

Boundary and Topographic Survey	\$ 750.00
Easement Legal Description and Plat	<u>\$ 750.00</u>
Estimated Total:	\$1,500.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 070 will remain in effect as identified in the Professional **Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

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

Giuliani & Kull, Inc.

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

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 14
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 035 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR ONE (1) EA. STANDARD DROP STRUCTURE LOCATED ON THE HIRSCHFELD LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 035

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for one (1) ea. standard drop structure located on the Hirschfeld Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2019.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 035 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$8,300.00

ATTACHMENTS:

- Work Release No. 035 w/ Exhibit A

Board Motion:

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

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

Action(s) to be taken:



Work Release No. 035

**Supply Rebar and Tie in Place for One (1) ea.
Standard Drop Structure located on the
Hirschfeld Lateral – OID #2017-021**

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for one (1) ea. standard drop structure located on the Hirschfeld Lateral. The price will include two field trips per structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on the drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$ 8,300.00

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

Schedule

The Schedule will be for the Work to be performed and completed before March 1, 2019. The OID contact will be Mr. Jason Jones, Support Services Manager who will coordinate the work. Mr. Jones can be contacted at his office, the telephone number is (209) 840-5535, or at his cell phone number (209) 495-3672.

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 035.

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

Oakdale Irrigation District

Northern Steel, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

Date: _____

Date: _____



Exhibit "A"
NSI
NORTHERN STEEL, INC.

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

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

Date: 10/31/2017

Job Name: Hirschfeld Drop #1

Plan Date: 10/30/17

Addenda:

BID PROPOSAL

Material & Labor Price	Total
Tied in place Hirschfeld Drop #1	8,300.00
<p>TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.</p> <p>EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.I. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, NO SITE WORK IS INCLUDED.</p> <p>CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).</p>	
Total \$8,300.00	

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 15
APN: N/A

**SUBJECT: APPROVE PURCHASE OF ONE (1) PIPE INSPECTION CAMERA FROM USA
BORESCOPIES (BUDGETED)**

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Support Services Department budgeted \$4,500 for the purchase of a new pipe inspection camera to be utilized by the Support Services staff to assist in locating an issue within a pipeline. This purchase would reduce labor and equipment costs as a crew would utilize the camera to locate the point of the issue within the pipeline instead of excavating and cutting into the pipeline in numerous location to locate the source of the issue. Support Services staff received quotes from three separate vendors, with USA Borescopes being the lowest quote.

This was an anticipated expenditure and was included in the 2017 Budget.

FISCAL IMPACT: \$4,695.00 plus freight & tax (Budgeted \$4,500)

ATTACHMENTS:

- Quote Summary & USA Borescope Quote
-

Board Motion:

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

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

Action(s) to be taken:

SITE _____

DATE _____
PO # _____
REQ # _____
ACCT # _____

[illegible]



Quote

Date	Invoice #
10/5/2017	5649

Bill To
Oakdale Irrigation District (CA) 1205 East F Street Oakdale, CA 95361

Ship To
Oakdale Irrigation District (CA) 1205 East F Street Oakdale, CA 95361

Terms	P.O. No.	Ship Date	Rep	FOB
Net 30		10/5/2017	SG	CLK-TN

Item	Description	Qty	Rate	Amount
PIVS338890	40mm Self Leveling Camera Head, 90 Meters Working Length, 7" monitor, Video Recording	1	4,695.00	4,695.00
Freight	Shipping and Handling (ground)		150.00	150.00
Total				\$4,845.00
Sales Tax (0.0%)				\$0.00

40mm Manual Push with Reel Inspection Videoscope



Pipe Inspection Videoscope with Reel (PIVS3388)

\$3,795 USD (plus shipping) – 60 Meters Length

\$4,695 USD (plus shipping) – 90 Meters Length

\$5,695 USD (plus shipping) – 120 Meters Length

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Product Description:

Portable push camera system with a 40mm diameter tip and up to 120 meters insertion probe. The video camera head is flexible and is supplied with bright LED lighting. Ideal for pipelines, ducts, drains or sewer inspections.

Features:

10" TFT Color LCD Monitor and built-in DVR with USB Port in an ABS Waterproof Case;

Monitor Resolution : 800 x 600; Monitor input Voltage : 12V DC;

1/4" Sharp CCD Waterproof Color Camera with Self-Leveling function and 18 White LED Headlights.

Camera View Angel : 80 degree, Outer Diameter of Camera : 4 cm; Camera housing length 93 mm

60 M (190 FT), 7mm Fiberglass Push Cable.;
Optional 120m

Li-ion Rechargeable Battery : last 4 hours with a single charge;

Battery level display function;

Stainless Wheel with special structure;

Operating temperature : – 20°F – 120°F

512HZ Frequency Signal

Meter Counter for Length Recording

Shipping Details:

23"x11" x21"

The wieght of the unit with 98FT cable is about 30lbs

33"x17"x37"

The weight of the unit with the 120 Meters is 76lbs

40mm Manual Push Spec Sheet

This low cost portable inspection device is designed to deliver quality video inspection in a wide range of applications including: sewers, sewer pipes, air ducts/piping, wells, production piping and power plants.

The push camera head contains 12 adjustable LED lights, a flexible spring coiled joint to navigate around corners, and a Sapphire lens to resist scratching. This high resolution pipe inspection camera is designed to capture bright, crisp, color video of the inspection area. An optional 512Hz frequency sonde, located immediately behind the camera head, with the ability to remotely locate it (with the use of the optional locator). The monitor and additional controls are built into a compact, waterproof and lightweight hard plastic case making it easy to transport. The 7" TFT LCD color display presents a live color image with your thumb drive. An adjustable sun hood is included as a sun shield for outdoor inspections.

The PVC coated fiberglass cable is waterproof and available in 30 meter (98.4 foot) and 40 meter (131.2') lengths. The reel conveniently stores the cable inside the case and is easy to remove and return to the storage area. This system. In addition, the control station for this sewer camera can support different diameter probes: 6mm, 12mm and 40mm. This unit is also available as a pipe inspection camera rental.

Call For Configuration Options

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 16
APN: 229-120-15

SUBJECT: APPROVE ENCROACHMENT PERMIT ON THE CAMPBELL LATERAL AND HUFFMAN PIPELINE (APN: 229-120-15 – THE MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA TRUST UNDER INSTRUMENT DATED JUNE 17, 2008)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The owners of the parcel noted above are in the process of modifying the existing irrigation system and a request to encroach upon the Campbell Lateral and Huffman Pipeline was received. As part of the project, one (1) 4'X4' irrigation sump box equipped with miscellaneous irrigation valves is proposed to be installed partially within the Campbell Lateral and Huffman Pipeline right of ways. In addition, one (1) 12" 100 PSI PIP PVC irrigation pipeline equipped with one (1) clover valve is proposed to cross the Huffman Pipeline. The landowner has also requested the Oakdale Irrigation District to accept and permit existing encroachments including 18", 12", and 10" irrigation pipelines with miscellaneous valves and appurtenances, and one (1) sump box with a 10" discharge pipeline and pump plant within the Campbell Lateral right of way. An Encroachment Permit for the proposed and existing encroachments has been prepared. OID staff has reviewed the project and recommends approval of this Encroachment Permit.

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

ATTACHMENTS:

- Encroachment Permit
- Agricultural Discharge Permit

Board Motion:

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

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

Action(s) to be taken:

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 229-120-15

**ENCROACHMENT PERMIT
ON THE CAMPBELL LATERAL AND HUFFMAN PIPELINE**

THIS ENCROACHMENT PERMIT executed this SEVENTH day of NOVEMBER, 2017, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA, TRUSTEES OF THE MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA TRUST UNDER INSTRUMENT DATED JUNE 17, 2008, hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on November 7, 2017, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

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

1. One (1) 4'X4' irrigation sump box equipped with miscellaneous irrigation valves partially within the Campbell Lateral and Huffman Pipeline right of way.
2. One (1) existing 18" PVC irrigation pipeline with miscellaneous valves and appurtenances partially within the Campbell Lateral and Huffman Pipeline right of way.
3. One (1) 12" 100 PSI PIP PVC irrigation pipeline crossing the Huffman Pipeline

equipped with one (1) 12" clover valve.

4. One (1) existing 12" PVC irrigation pipeline with miscellaneous valves and appurtenances within the Campbell Lateral.

5. One (1) existing 10" PVC irrigation pipeline with miscellaneous valves and appurtenances within the Campbell Lateral.

6. One (1) existing irrigation sump box with 10" discharge pipeline and pump plant within the Campbell Lateral right of way.

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

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

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

2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns, however, OWNER may not, without the prior written consent of DISTRICT, authorize or permit others to utilize any facilities, structures, easements or right-of-way area which are in any way not expressly authorized by this Permit. Should OWNER wish to terminate this permit, written notice shall first be provided to DISTRICT. Upon approval, DISTRICT may request with 30 days written notice, the removal or relocation of all or portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT. Should OWNER'S encroachments not be removed within the specified time, DISTRICT shall remove the encroachments and bill OWNER for all costs incurred.

3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER's encroachment shall not interfere with DISTRICT's operational use of its irrigation and drainage facilities.
4. Indemnity and Release. OWNER shall (i) indemnify and hold harmless and (ii) release DISTRICT, its officers, agents and employees, against and from any and all loss, damage, claims, costs and expenses of whatsoever nature, including court costs and attorney's fees resulting from the exercise of this permit including but not limited to, overflow of water from DISTRICT facilities, property damage, personal injury or, wrongful death from the installation, construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the permitted OWNER facilities or any part thereof. OWNER shall promptly repair, at his own cost and under DISTRICT supervision, any damage caused to DISTRICT'S facilities due to work under this permit, to the satisfaction of DISTRICT. Should OWNER neglect to promptly make repairs, DISTRICT may make repairs or have repairs made and OWNER shall pay all costs.
5. Plans and Specifications: Construction. All encroachments and structures constructed under this Permit shall be erected by DISTRICT. Should DISTRICT allow OWNER to construct the encroachments and structures, the work shall be done in accordance with plans and specifications and upon locations approved in advance by DISTRICT as herein provided and shall be erected in such a manner as not to obstruct in any manner the flow of water in the canals, laterals or drain ditches of DISTRICT or to make more expensive or to interfere in any manner whatsoever with the construction, operation and maintenance of any part of the impacted irrigation and/or drainage works by DISTRICT. Any alterations or changes to the approved plans shall be approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate approved locations and/or plans of herein described encroachments. **Exhibit "E"** (IF ATTACHED) provides the Insurance and Bonding requirements of DISTRICT, which shall be met by OWNER prior to the start of construction.

Should DISTRICT allow OWNER to construct the encroachments and structures, OWNER shall call DISTRICT'S Engineer at 847-0341 a minimum 48 hours prior to planned construction and shall coordinate all construction activities with DISTRICT'S Water Operations Department. Further, routine inspections by DISTRICT of construction activities such as trenching, backfilling, compaction, concreting, etc., are required. OWNER and/or his contractors shall comply with all applicable laws, regulations and guidelines including OSHA, CAL-OSHA, State of California Department of

Industrial Safety and Health Orders, Cal-Trans, and California Health and Welfare.

6. Ordinary Maintenance, Repair or Replacement. OWNER shall maintain and repair said encroachments at his sole cost and expense. Should OWNER neglect to promptly make repairs which impair the integrity and/or serviceability of DISTRICT facilities, DISTRICT may make repairs or have repairs made and OWNER shall pay all costs and expenses. Where necessary, and to the extent required to perform ordinary operation, maintenance, and reconstruction functions, DISTRICT may request, upon 30 days notice, the removal or relocation of portions of OWNER'S encroachments and OWNER shall perform the required work at no cost to DISTRICT.

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

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

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

OAKDALE IRRIGATION DISTRICT
"DISTRICT"

Steve Webb, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

"OWNER"

Manuel Dinis Da Silva, Trustee
Manuel Dinis Da Silva and Maria
Ascencao Da Silva Trust under
Instrument dated June 17, 2008

Date

Maria Ascencao Da Silva, Trustee
Manuel Dinis Da Silva and Maria
Ascencao Da Silva Trust under
Instrument dated June 17, 2008

Date

Mailing Address: 15836 Steinegul Road
Escalon, CA 95320

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____ **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____ **Notary Public,**
personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

EXHIBIT "A"

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

**ENCROACHMENT PERMIT ON THE
CAMPBELL LATERAL AND HUFFMAN PIPELINE**

APN: 229-120-15

WHEREAS, MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA, TRUSTEES OF THE MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA TRUST UNDER INSTRUMENT DATED JUNE 17, 2008, is the titled owner of property located in the SE 1/4 of Section 26, Township 1 South, Range 9 East, Mount Diablo Base and Meridian, in an unincorporated area of San Joaquin County, California; and

WHEREAS, MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA, TRUSTEES OF THE MANUEL DINIS DA SILVA AND MARIA ASCENCAO DA SILVA TRUST UNDER INSTRUMENT DATED JUNE 17, 2008 has requested an Encroachment Permit for:

1. One (1) 4'X4' irrigation sump box equipped with miscellaneous irrigation valves partially within the Campbell Lateral and Huffman Pipeline right of way.
2. One (1) existing 18" PVC irrigation pipeline with miscellaneous valves and appurtenances partially within the Campbell Lateral and Huffman Pipeline right of way.
3. One (1) 12" 100 PSI PIP PVC irrigation pipeline crossing the Huffman Pipeline equipped with one (1) 12" clover valve.
4. One (1) existing 12" PVC irrigation pipeline with miscellaneous valves and appurtenances within the Campbell Lateral.
5. One (1) existing 10" PVC irrigation pipeline with miscellaneous valves and appurtenances within the Campbell Lateral.
6. One (1) existing irrigation sump box with 10" discharge pipeline and pump plant within the Campbell Lateral right of way.

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

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

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

OAKDALE IRRIGATION DISTRICT

Steve Webb, President
Board of Directors

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

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

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

The South one-half of the Southeast Quarter of Section 26, Township 1 South, Range 9 East, Mount Diablo Base and Meridian.

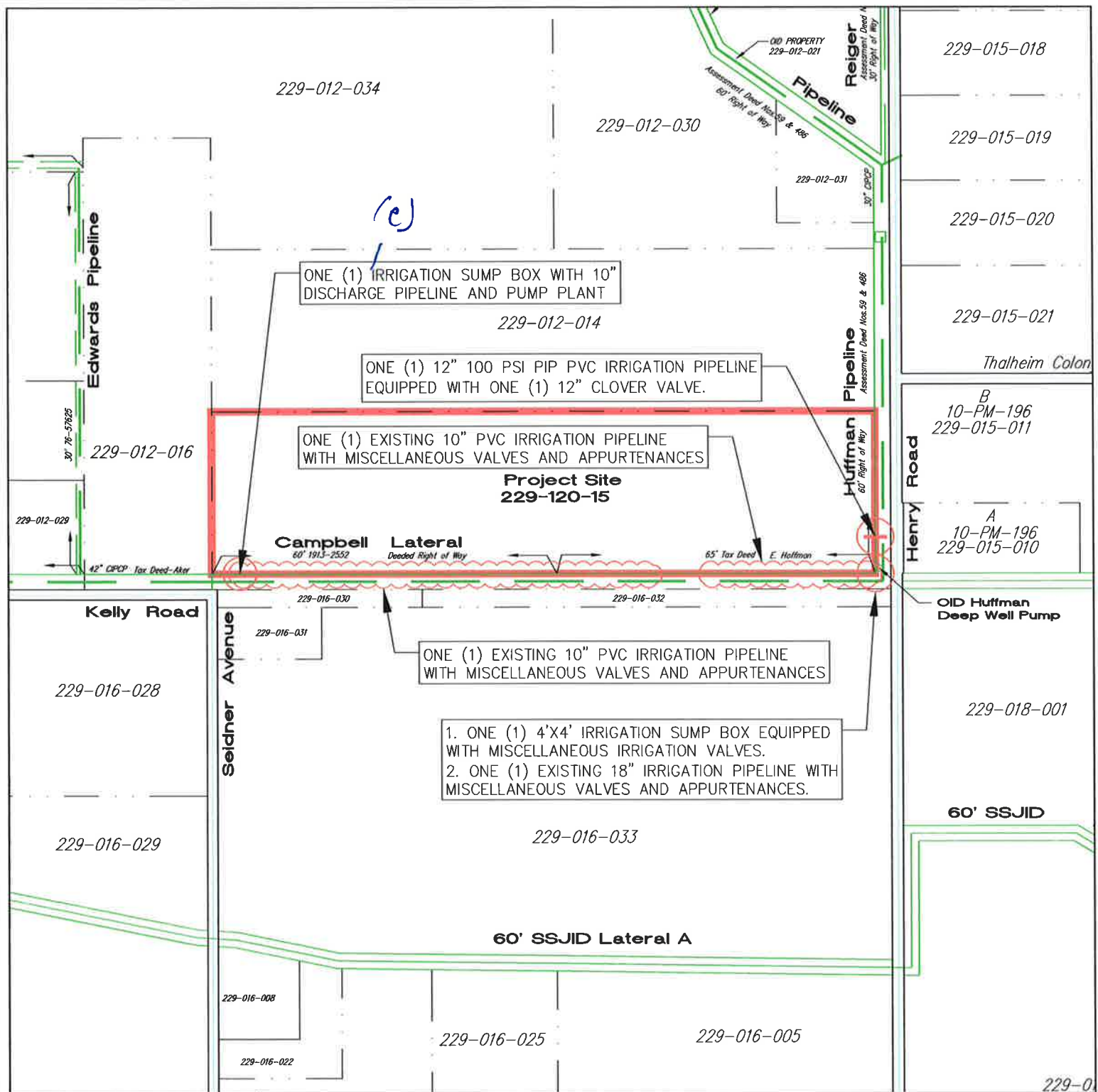
EXCEPTING THEREFROM the North 630 feet.

ALSO EXCEPTING THEREFROM the East 80 feet.

ALSO EXCEPTING THEREFROM the South 65 feet.

APN: 229-120-15

END OF DESCRIPTION



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
ENCROACHMENT PERMIT
APN: 229-120-15



DATE: NOV. 1, 2017
DRAWN BY: CMK
CHECKED BY: ECT

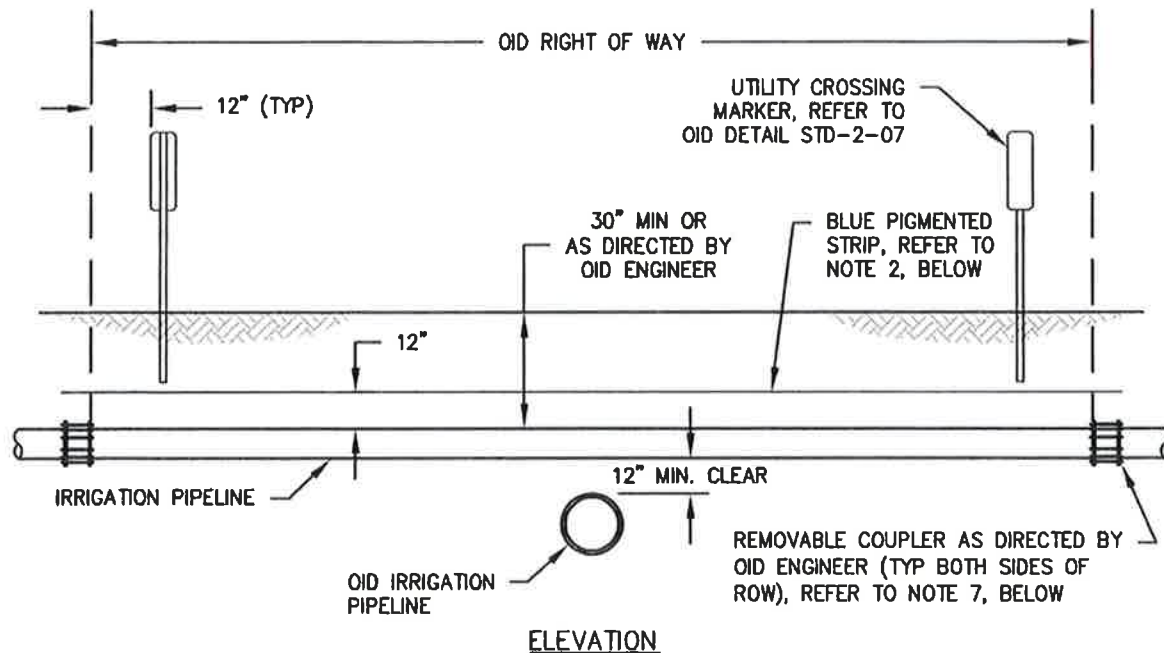
EXHIBIT "C"

NOT TO SCALE
SHEET 1 of 1






EXHIBIT D

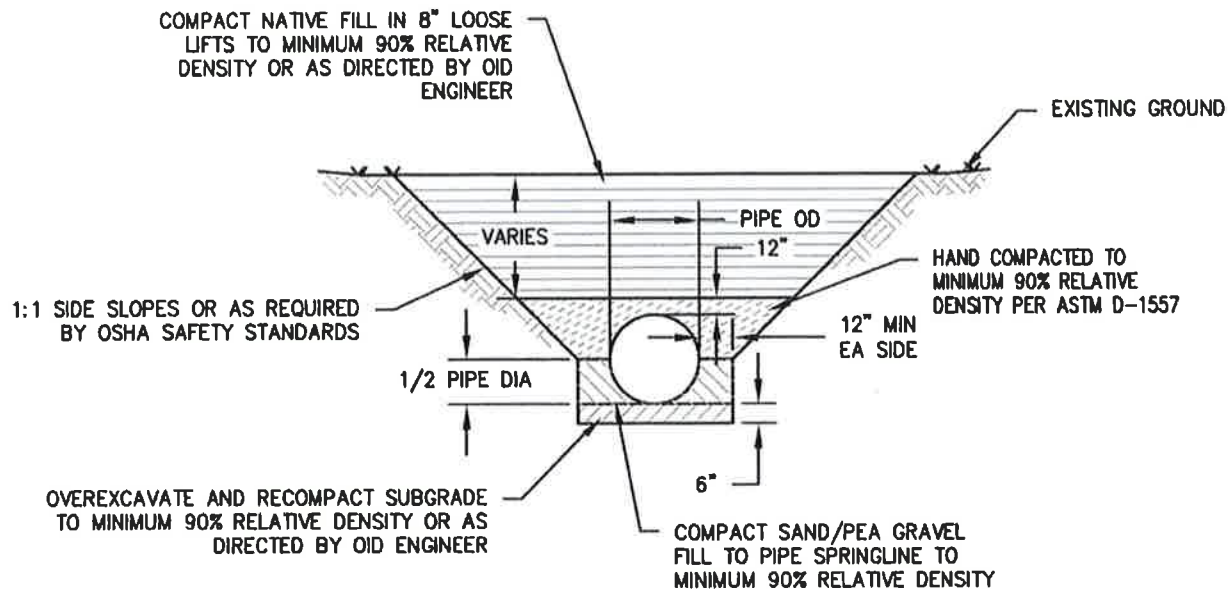
**OID STANDARD DETAILS: STD-2-05, STD-5-01
THREE (3) PAGES TOTAL, INCLUDING COVER SHEET**



CONSTRUCTION NOTES


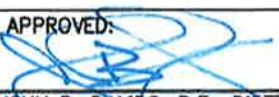
1. MINIMUM DEPTHS SHOWN ARE REQUIRED WITHIN OID PROPERTY OR AN OID EXCLUSIVE EASEMENT. WHEN MINIMUM DEPTH AND CLEARANCES CANNOT BE MAINTAINED, BORING UNDER OID PIPELINE SHALL BE REQUIRED IN ACCORDANCE WITH OID DETAIL STD-2-04. IN NON-OID RIGHTS OF WAY, MINIMUM COVER SHALL BE DETERMINED BY THE CONTROLLING AGENCY (MINIMUM CLEARANCES SHALL REMAIN IN EFFECT).
2. WHERE DEPTH OF AN OID PIPELINE IS UNKNOWN, IT SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO LOCATE THE PIPELINE. ONLY HAND AUGURING SHALL BE PERMITTED.
3. THIS STANDARD APPLIES TO IRRIGATION WATER PIPELINE CROSSINGS ONLY. WHEN CARRIER PIPE TRANSPORTS SEWAGE OR TOXIC SUBSTANCES, OID DETAIL STD-2-06 SHALL BE USED. THE OID ENGINEER RESERVES THE RIGHT TO DETERMINE THE APPLICATION OF THIS STANDARD.
4. FOR IRRIGATION PIPELINES, PROVIDE BLUE PIGMENTED WARNING STRIP PLACED ALONG THE CENTER AND 12 INCHES ABOVE THE TOP OF ANY PIPE, WITHIN OID RIGHT OF WAY.
5. UTILITY CROSSING MARKERS SHALL BE PLACED AS SHOWN ON OID DETAIL STD-2-07, UTILITY CROSSING MARKER.
6. CLEARANCES AND MINIMUM DIMENSIONS AS SHOWN MEASURED FROM THE WIDEST POINT ON THE PIPE SUCH AS BELLS OR COUPLERS.
7. IF PIPE CHANGES SIZE OR MATERIAL UPON LEAVING OID RIGHT OF WAY, A REMOVABLE COUPLER SHALL BE INSTALLED. REMOVABLE COUPLER SHALL BE STEEL BODY GASKETED SLEEVE TYPE, DRESSER STYLE 38, OR APPROVED EQUIVALENT. ALL NUTS, BOLTS, AND WASHERS USED TO SECURE UNDERGROUND FITTINGS SHALL BE STAINLESS STEEL. AFTER INSTALLATION, ALL HARDWARE SHALL BE COATED WITH A RUST PREVENTATIVE, WRAPPED WITH 4 MIL POLYETHYLENE SHEETING, AND SECURED WITH PVC TAPE.
8. IRRIGATION PIPELINE SHALL BE SEAMLESS WELDED STEEL PIPE (MINIMUM GAUGE 10, 0.135 INCH WALL THICKNESS), DUCTILE IRON (MINIMUM DIP CLASS 50), OR POLYVINYL CHLORIDE 100 PSI PIPE THROUGH THE ENTIRE OID RIGHT OF WAY. STEEL OR DIP PIPE SHALL BE COATED WITH 2 COATS OF BITUMINOUS MATERIAL WHERE BURIED. BITUMINOUS COATING SHALL BE ALLOWED TO DRY BEFORE BACKFILL. ALL JOINTS SHALL BE WATER TIGHT.
9. BACKFILL AND SUBGRADES SHALL BE COMPACTED TO MINIMUM 90% RELATIVE DENSITY PER ASTM D-1557, AND SHALL BE MANUALLY COMPACTED A MINIMUM DEPTH OF 12 INCHES OVER TOP OF PIPE OR AS DIRECTED BY OID ENGINEER. THE MAXIMUM LAYER THICKNESS SHALL BE 8 INCHES BEFORE COMPACTION. REFER TO OID DETAIL STD-5-01, TYPICAL PIPE TRENCH.
10. PIPE SHALL NOT BE ENCASED IN CONCRETE SLURRY UNLESS DIRECTED BY OID ENGINEER.

TO: THIS SHEET NOT BE ENFORCED IN CONCRETE SECURITY UNLESS DIRECTED BY O&S ENGINEER.				
	OAKDALE IRRIGATION DISTRICT		IRRIGATION PIPELINE CROSSING OVER OID PIPELINE	
	APPROVED:  JOHN B. DAVIDS, P.E., DISTRICT ENGINEER		SCALE: NOT TO SCALE	STANDARD DETAIL STD-2-05 SHEET 1 OF 1
	 DATE		DATE: JANUARY 2012	



CONSTRUCTION NOTES

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

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

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 17
APNs: 207-320-017/018/019

SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 207-320-017/018/019 –THE CATON FAMILY REVOCABLE TRUST DATED JUNE 30, 2004)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The parcels noted above were created as a result of a 1993 parcel split. OID filed a lien agreement as a condition of approval for the 1993 Parcel Map which stated that the existing irrigation line would need to be replaced within 30 days of the sale of the first parcel. This is similar to the OID Deferred Conditions of Approval Agreement, in which the independent irrigation and drainage conditions of the OID Parcel Map Policy may be deferred until such time as a parcel is sold or there is a change in land use. Since the 1993 parcel split, the parcels have remained under the same ownership and have been farmed and irrigated as one. At this time, the landowners have requested the original lien agreement be released and a new Deferred Conditions of Approval be granted in its place as a "lien" does not look favorable on their property title from the lenders perspective. The owners have requested that OID allow them to continue to irrigate the three parcels as they historically have, which is without independent irrigation and drainage, until such a time as one of the parcels noted above are sold or a change in land use occurs. OID staff has developed and recommends approval of the attached Deferred Conditions of Approval Agreement.

FISCAL IMPACT: None

ATTACHMENTS:

- Deferred Conditions of Approval Agreement
-

Board Motion:

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

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

Action(s) to be taken:

RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APNs: 207-320-017/018/019

DEFERRED CONDITIONS OF APPROVAL AGREEMENT

BETWEEN THE CATON FAMILY REVOCABLE TRUST AND OAKDALE IRRIGATION DISTRICT

The parcels noted above were created as the result of a parcel split. The landowners of the parcels noted above will continue to farm the parcels as one property and have no intention of selling the parcels or changing the current land use. The landowners of the parcels noted above have requested that they be permitted to continue irrigating as they historically have, which is without an independent irrigation system, until either of the parcels change ownership or land use. On November 7, 2017, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with ALERD M. CATON AND CAROL A. CATON, TRUSTEES OF THE CATON FAMILY REVOCABLE TRUST DATED JUNE 30, 2004 (OWNER) regarding continued irrigation.

NOW THEREFORE IT IS AGREED by and between DISTRICT and OWNER as follows:

The following project condition shall apply to APNs: 207-320-017/018/019, as described in the attached **Exhibit "A"** Legal Description of the Subject Properties and shown on the attached **Exhibit "B"** Project Site Map.

1. Prior to such time as either parcel is sold, or there is a change in ownership, or there is a change in the current agricultural land use of said parcels, the parcels shall be prepared to irrigate and drain independently. Private irrigation pipelines shall be installed from the historic point(s) of delivery, in a manner that will provide independent irrigation to the parcels. OWNER shall be responsible for all costs incurred.

By signing below, Alerd M. Caton and Carol A. Caton, as trustees of the Caton Family Revocable Trust dated June 30, 2004, the legally titled OWNER of the subject parcels, hereby agrees to comply with the above-described condition of approval. Failure to comply with this

Agreement shall result in DISTRICT withholding irrigation water until such time as the listed condition is met.

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

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

OAKDALE IRRIGATION DISTRICT
"DISTRICT"


Steve Webb, President
Board of Directors

Date

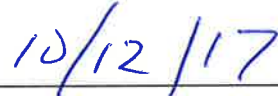
Steve Knell, P. E.
General Manager/ Secretary

Date


"OWNER"



Alerd M. Caton, Trustee
Caton Family Revocable Trust
dated June 30, 2004



Date



Carol A. Caton, Trustee
Caton Family Revocable Trust
dated June 30, 2004



Date

Mailing Address: P.O. Box 111
Escalon, CA 95320

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of _____

Stanislaus

On 10-12-17 before me A. Word, notary public
personally appeared Alex M. Caton and Carol A. Caton

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

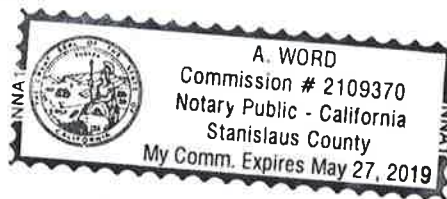
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

A. Word

Signature

(Seal)



CERTIFICATE OF ACKNOWLEDGMENT

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

State of California
County of _____

On _____ before me _____
personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

NOTARY

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____,

personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

On _____ before me _____,

personally appeared _____

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

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

WITNESS my hand and official seal

Signature

(Seal)

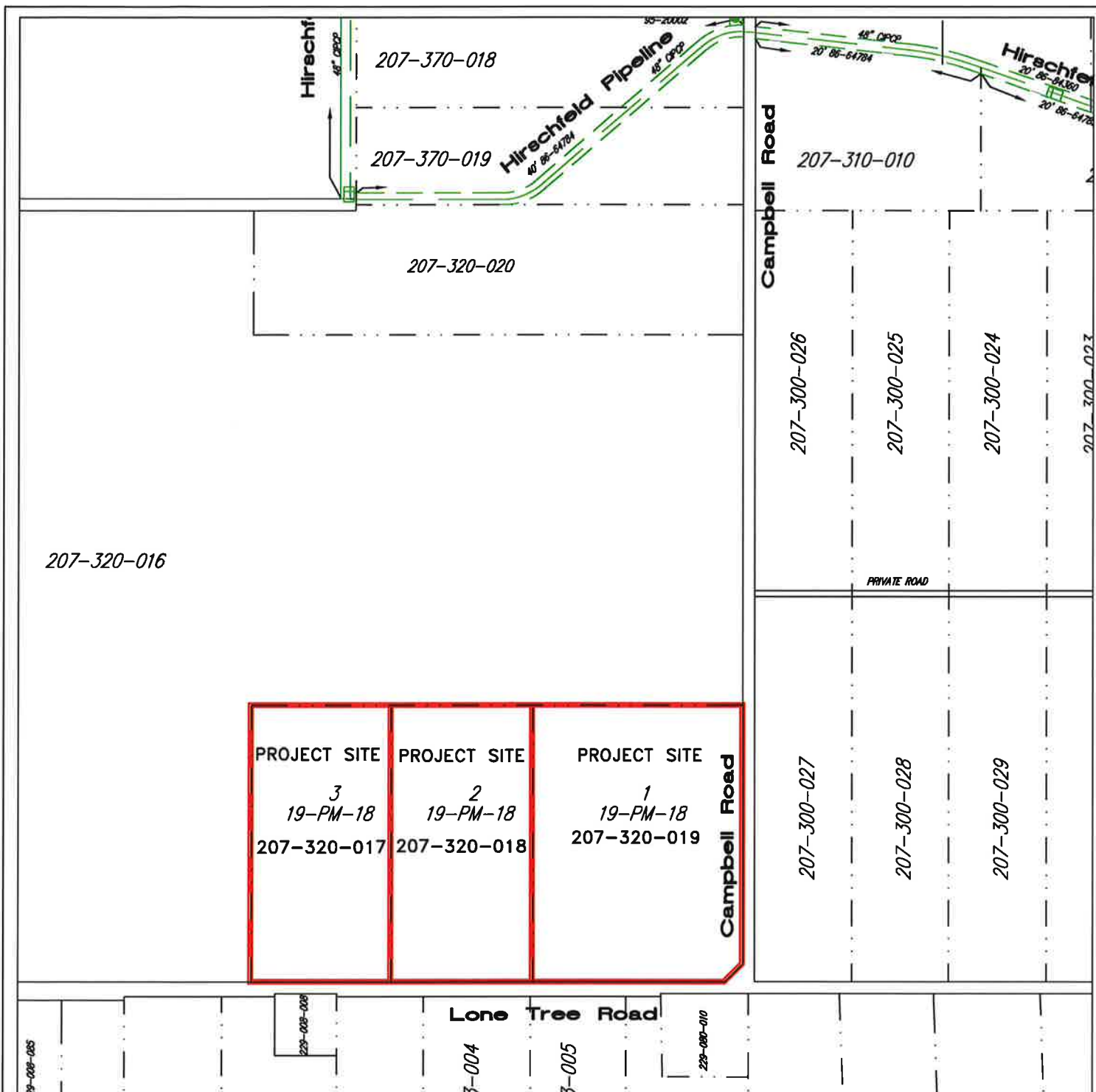
EXHIBIT "A"

Legal Description of Subject Property

Parcels 1, 2, and 3 as shown on that certain Parcel Map filed for record April 22, 1993 in Book 19 of Parcel Maps, at page 18, San Joaquin County Records.

APNs: 207-320-17/18/19

End of Description



OAKDALE IRRIGATION DISTRICT
1205 EAST F STREET
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP
DEFERRED CONDITIONS OF APPROVAL AGREEMENT
APNS: 207-320-017/018/019



DATE: Oct. 2, 2017
DRAWN BY: ECS
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE
SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF NOVEMBER 7, 2017

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 18
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff met with all the domestic water improvement district (ID) committees during the month of October. All five ID Committees attended their meetings.

The attached resolution provides for setting 2018 Domestic Water ID Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the current year's anticipated expenditures, as well as the next year's anticipated expenditures.

ID 45 is not included in this resolution as this ID has previously voted on their rate structure through Prop 218 process.

Due Dates:

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

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

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2017-NIL
 - 5 Year Rate Summary
-

Board Motion:

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

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

Action(s) to be taken:

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

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

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

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2018 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

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

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>CHARGE PER LOT</u>	<u>CHARGE PER 100 S.F.</u>	<u>TOTAL PER ID</u>
22			\$3.85	\$21,173
41		\$1,500		60,000
46	\$ 800			60,600
51	700			49,469

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

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 7th day of November 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager / Secretary

Operations and Maintenance

235,117.64

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTIONS FOR THE YEAR 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

As approved by the landowners of ID 46 and 51, staff is submitting the attached Resolution for 2018 Capital Reserve Fund Contributions.

ID 45 is not included in this resolution as this ID has previously voted on their rate structure through Prop 218 process.

Due Dates:

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

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

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2017-NIL
- 5 Year Rate Summary

Board Motion:

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

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

Action(s) to be taken:

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

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2018**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2018 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2018 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2018 an amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>CHARGE PER LOT</u>	<u>TOTAL PER ID</u>
46		\$300.00	\$23,700
51	\$385.34		27,232

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

BE IT FURTHER RESOLVED, that the District shall charge and collect the following penalties on said charges that become delinquent:

Ten percent (10%) on the first installment
Five percent (5%) on the second installment, plus \$5.00 service charge

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 7th day of November 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Domestic Water Improvement Districts
Capital Reserve Fund Contributions
Historical Rate Comparison**

ID #	MULTIPLIER		2018 Rate		2017 Rate		2016 Rate		2015 Rate		2014 Rate	
	LOTS	ACRES	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
45	51.00		196.08	10,000.08	196.08	10,000.08	494.81	25,235.31	482.73	24,619.23	470.95	36,734.10
45		26.17	382.12	10,000.08	382.12	10,000.08						
46	79.00		300.00	23,700.00	290.00	22,910.00	280.00	22,120.00	270.00	21,330.00	260.00	20,280.00
51		70.67	385.34	27,231.98	374.12	26,439.06	363.22	25,668.76	352.64	24,921.07	342.37	24,195.29
				70,932.14								

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 20
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO GIVE STAFF DIRECTION ON THE 2018 BUDGET

RECOMMENDED ACTION: To provide staff direction on changes it may wish to the budget

BACKGROUND AND/OR HISTORY: Attached is a proposed draft budget for 2018 that was reviewed by the Finance Committee on October 27, 2017.

This budget projection was based on the implementation of the Water Resource Plan that was developed to meet the District's Mission Statement goals:

- Long-term protection of Water Rights
 - 1926 Adjudication, BOR/88', Agreement, D-1641
- Address Federal, State, Local Water Challenges
 - WQCP (40% unimpaired flows), WaterFix, SGMA, TMDLs, Public Trust, Public Right to Water, drought resiliency
- Rebuild/modernization of an aged and out-of-date water delivery system
 - \$3.5 million in life cycle replacements
 - \$3.5 million in modernization
 - \$1.1 million in COP payments
- Develop affordable ways to finance improvements
 - Find way to generate \$8.1 million annually using surplus water and NOT water rate increases.

It continues to be OID's goal to:

- Construct the new 5,300' tunnel on the South Main Canal to replace failing canal section.
- Continue automation and modernization of OID's canal system (WC §10608.48).
- Build-up funds to pay-off all OID debt in 2023.

The focus of the proposed 2018 budget is:

1. Protection of the District's Water Rights
2. Meet Capital Improvement Project needs:
 - a. Life-cycle replacement – *start of Two-Mile Bar included.*
 - b. Modernization – *start of TCC grant project.*
 - c. Mission critical water resource plan projects
3. Maintain and retain a high quality workforce
4. Manage finances to protect reserves and assets
 - a. All budget expenditures are "value added"

Staff will be seeking Board direction on any budget changes it may have after its review. The agenda item is direction only, no approval is being sought at this time.

ATTACHMENTS:

- 2018 Proposed Draft Budget
 - 2018 Proposed Draft Detail Operating Expenses Budget
 - 2018 Proposed Draft Community Outreach Budget
-

Board Motion:

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

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

Action(s) to be taken:

2018 PROPOSED DRAFT BUDGET



1205 East F Street, Oakdale, California 95361 (209) 847-0341 www.oakdaleirrigation.com

Directors

Steven Webb—President, Division 2
Herman Doornenbal—Vice President, Division 3
Gail Altieri, Division 1
Linda Santos, Division 4

Officers

Steven R. Knell, General Manager and Secretary
Kathy Cook, Treasurer

2018 Proposed Draft Budget Prepared by:

Steven R. Knell, General Manager
Kathy Cook, Chief Financial Officer
Jason Jones, Support Services Manager
Eric Thorburn, Water Operations Manager and Engineer

TABLE OF CONTENT

	<u>PAGE NO.</u>
Introduction	
Mission Statement	1
General Information	2
Organizational Chart	3
2018 Proposed Budget	
Proposed Draft Budget Overview	5
Proposed Draft Manpower Budget	6
Comparative Revenues, Expenses, and Change in Net Position	7
Comparative Detailed Operating and Nonoperating Revenues	8
Proposed Draft Operating and Nonoperating Revenues Budget - Chart	9
Comparative Operating and Nonoperating Expenses	10
Proposed Draft Operating and Nonoperating Expenses Budget - Chart	11
Proposed Draft Capital & Debt Budget	12
Debt Service Coverage	13



OAKDALE IRRIGATION DISTRICT MISSION STATEMENT

“To protect and develop Oakdale Irrigation District water resources for the maximum benefit of the Oakdale Irrigation District community by providing excellent irrigation and domestic water service.”

METHODS TO ACCOMPLISH THE DISTRICT'S MISSION

The Oakdale Irrigation District will achieve its mission as follows:

- By providing prompt, courteous service;
- By encouraging public participation at meetings of the Board of Directors;
- By developing a public information program;
- By developing and implementing long-term beneficial strategic plans for efficient resource management;
- By protecting water rights and the ability to utilize other natural resources;
- By encouraging conservation and implementation of “Best Management Practices;”
- By ensuring that all District operations are in compliance with existing regulatory requirements;
- By proactively seeking solutions to balance the needs of its constituents with the environment while preserving the integrity of its water and power systems;
- By instituting and following sound financial practices;
- By using the latest technology to efficiently operate, maintain preserve, and improve District works and facilities;
- By developing employees to their fullest, recognizing that “people” are the District’s greatest resource; and
- By promoting employee safety.

GENERAL INFORMATION

Oakdale Irrigation District. The District was formed November 1, 1909, pursuant to provisions of the California Water Code. Geographically, the District encompasses parts of San Joaquin and Stanislaus Counties. The Oakdale Irrigation District is a special district governed by an elected five-member Board of Directors. As required by accounting principles generally accepted in the United States of America, these financial statements represent the District and its component unit.

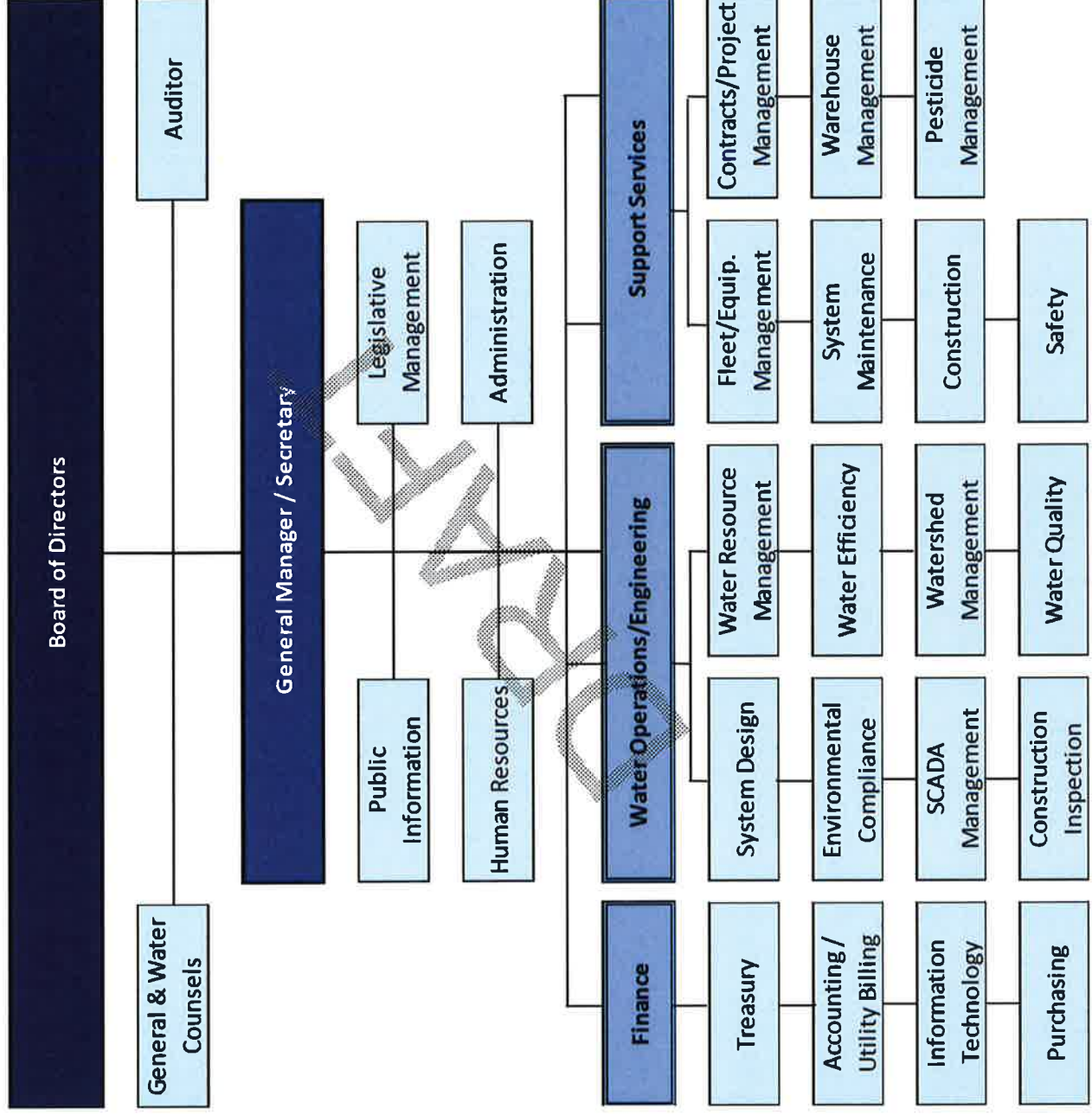
The District's distribution system includes the Goodwin Diversion Dam (Goodwin Dam) on the Stanislaus River below the New Melones Dam, at which water is diverted into the District's main canals. In addition to such surface water facilities, the District owns and operates laterals, canals, deep well and water reclamation pumps and provides domestic water service. The District provides irrigation water to approximately 2,940 customers and domestic water to 762 customers (inclusive of Improvement Districts' customers). In addition, the District sells water and hydropower on the wholesale market.

The District, along with South San Joaquin Irrigation, ("the Districts") have an operations agreement with the United States Bureau of Reclamation (USBR) that recognizes and confirms the District's senior water rights and requires USBR to make available to the Districts the first 600,000 acre feet of inflow to New Melones Reservoir each year.

The District in 1955 issued Tri-Dam revenue bonds to finance its one-half share of the costs of constructing the Tri-Dam Project on the Stanislaus River. The project consisted of building the Donnells, Beardsley, and Tulloch Dams and Reservoirs, together with associated hydro-electric plants. The Tri-Dam Project is managed by the District and South San Joaquin Irrigation District ("the Districts") through a joint board of directors comprised of all directors from each district being represented.

In 1982, the District and the South San Joaquin Irrigation District entered into a joint exercise of powers agreement in order to form the Tri-Dam Power Authority (Authority) for the purposes of exercising common powers in constructing, owning, operating, and maintaining facilities for the generation of electric power. In 1984, the Authority issued \$62 million in Sand Bar Project Hydro Electric Revenue Bonds.

Organizational Chart



2018 PROPOSED DRAFT BUDGET



2018 DRAFT BUDGET OVERVIEW

- 3% base rate and volumetric water rate increase
- Normal year hydroelectric revenues
- Local Out-of-District and Out-of-Area Water sales
- Tier 3 annexations
- Manpower increase (5)
- Moderate wage & benefit increases
- Settlements (On-Farm Conservation Program)
- Community Outreach increase for School Farm Building Project and City of Oakdale
- Includes Bond P&I payment
 - Projects debt service coverage ratio of 9.1x (requirement: 1.1.x)
- Positive cash flow and strong financial reserves
- Continued implementation of the Water Resources Plan
 - TCC Implementation with State matching funds
 - Two-Mile Bar Tunnel Project

2018 PROPOSED MANPOWER

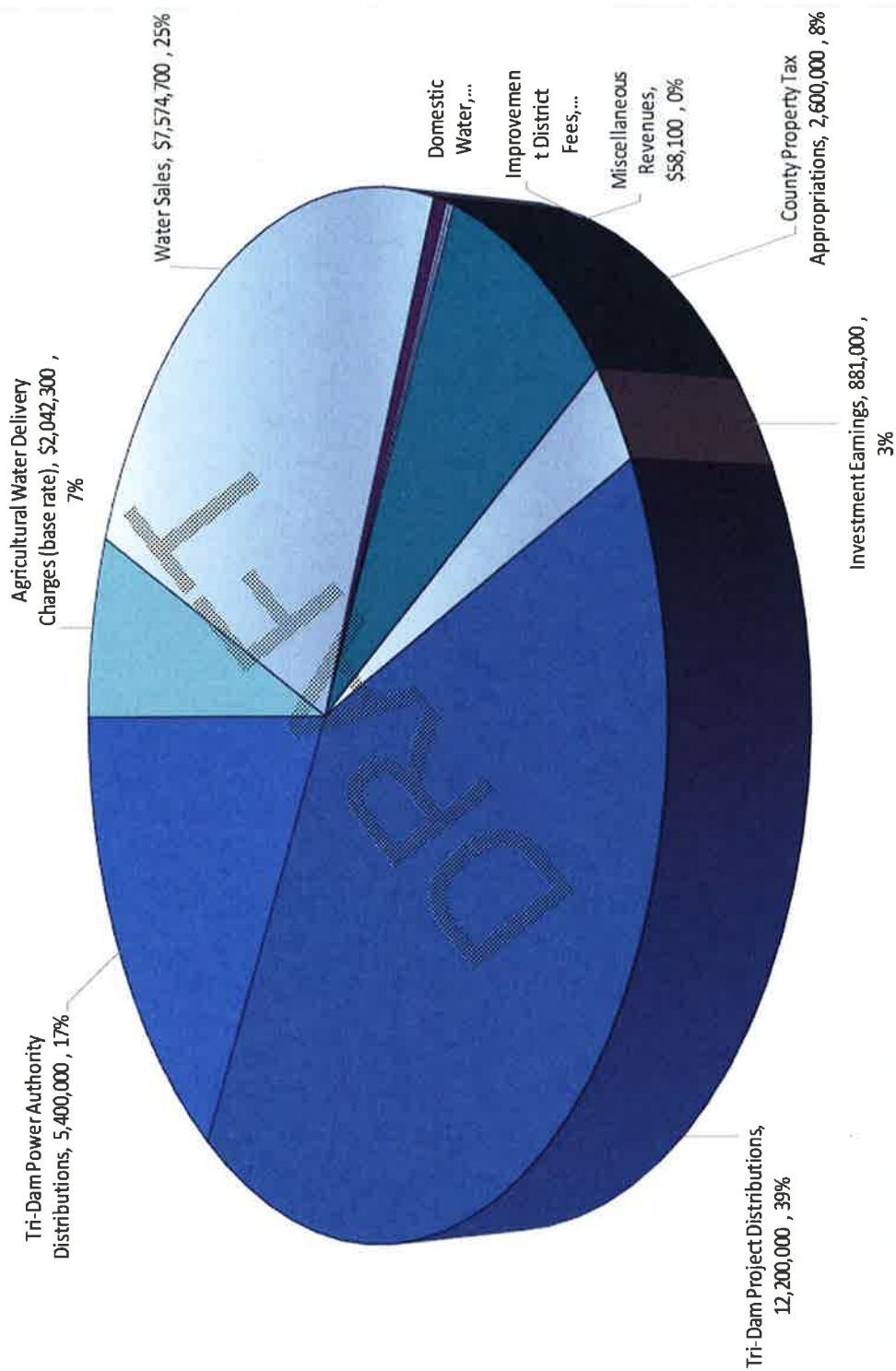
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	Proposed Org. Chart	Org. Chart	Change
Administration			
General Manager	1.0	1.0	0.0
Administrative Assistant	1.0	1.0	0.0
Public Relations Assistant	1.0	0.0	1.0
Receptionist / Clerk Typist / File Clerk	1.0	1.0	0.0
Total Administration	4.0	3.0	1.0
Finance			
Chief Financial Officer	1.0	1.0	0.0
Principal Account Clerk	3.0	3.0	0.0
Payroll Clerk	1.0	1.0	0.0
Account Clerk	1.0	1.0	0.0
IT Coordinator	1.0	0.5	0.5
Total Finance	7.0	6.5	0.5
Support Services			
Support Services Manager	1.0	1.0	0.0
Support Services - Field Supervisor	2.0	2.0	0.0
Construction/Maintenance	10.0	8.0	2.0
Construction/Maintenance - Leadman	5.0	4.0	1.0
Equipment Operator	6.0	6.0	0.0
Maintenance & Operations Worker	2.0	2.0	0.0
Warehousman	1.0	1.0	0.0
Auto Maintenance Chief	1.0	1.0	0.0
Fleet / Equipment Mechanic	2.0	2.0	0.0
Fleet Eq. / Serviceman/Welder	1.0	1.0	0.0
Total Support Services	31.0	28.0	3.0
Water Operations			
Water Operations Manager / District Engineer	1.0	1.0	0.0
Assistant Engineer	1.0	1.0	0.0
Assistant Water Operations Manager	1.0	1.0	0.0
Associate Engineer	2.0	2.0	0.0
DSO / Construction & Maint	24.0	24.0	0.0
DSO / Construction & Maint - Leadman	2.0	2.0	0.0
IT / SCADA Coordinator	0.0	0.5	-0.5
SCADA Technician	1.0	1.0	0.0
SCADA Serviceman	1.0	1.0	0.0
Water Operations Supervisors - Ag. Water	2.0	2.0	0.0
Water Utilities / SCADA Supervisor	1.0	0.0	1.0
Water Utilities Serviceman	1.0	1.0	0.0
Water Utilities Technician	1.0	1.0	0.0
Total Water Operations	38.0	37.5	0.5
TOTAL STAFFING	80.0	75.0	5.0

COMPARATIVE DETAILED OPERATING AND NONOPERATING REVENUES

	2017		2018		CHANGE FROM 2016		CHANGE FROM 2017		CHANGE FROM 2017	
	2016 ACTUAL	PROJECTED	2017 ACTUALS	2017 BUDGET	ACTUALS		PROJECTED ACTUALS		BUDGET	
1 OPERATING REVENUES										
2 Agricultural water delivery charges (base rate)										
3 Tier 1	\$ 1,706,809	\$ 816,336	\$ 1,706,700		\$ 46,191	3%	\$ 936,664	115%	\$ 46,300	3%
4 Tier 2	221,421	106,632	221,400		10,579	5%	125,368	118%	10,600	5%
5 Tier 3	-	-	-		57,300	0%	57,300	0%	57,300	0%
6 Water Sales										
7 Tier 1	575,877	500,600	696,600		(49,377)	-9%	25,900	5%	(170,100)	-24%
8 Tier 2	653,129	678,200	650,500		20,071	3%	(5,000)	-1%	22,700	3%
9 Tier 3	-	-	-		875,000	0%	875,000	0%	875,000	0%
10 Local out-of-district	41,330	214,700	50,000		458,670	1110%	285,300	133%	450,000	900%
11 Out-of-area	15,750,000	-	5,000,000		(10,750,000)	-68%	5,000,000	100%	-	0%
12 Annexation fees (one-time)	-	2,833,792	1,922,000		5,200,000	0%	2,366,208	83%	3,278,000	171%
13 Domestic water	201,224	204,400	206,300		3,776	2%	600	0%	(1,300)	-1%
14 Improvement District fees	60,478	58,208	62,800		22	0%	2,300	4%	(1,500)	-2%
15 Miscellaneous revenues										
16 Penalties	24,289	21,900	21,300		(2,789)	-11%	(400)	-2%	200	1%
17 Transfer Fees	6,285	5,400	3,700		(285)	-5%	600	11%	2,300	62%
18 District Rental Properties	6,000	6,000	6,000		9,600	160%	9,600	160%	9,600	160%
19 Miscellaneous Revenue	68,391	26,400	49,100		(53,391)	-78%	(11,400)	-43%	(34,100)	-69%
20 Total Operating Revenue	19,315,233	5,472,560	10,595,600		(4,174,633)	-22%	9,668,040	177%	4,545,000	43%
21										
22 NONOPERATING REVENUES										
23 County property tax appropriations	2,566,034	2,361,600	2,275,000		33,966	1%	238,400	10%	325,000	14%
24 Investment earnings										
25 Investment earnings	355,870	431,600	240,000		44,130	12%	(31,600)	-7%	160,000	67%
26 General interest (notes)	481,017	460,000	457,600		(17)	0%	21,000	5%	23,400	5%
27 Gain (loss) on property and equipment	(3,164)	-	-		3,164	-100%	-	0%	-	0%
28 Tri-Dam Project distributions	7,959,088	16,386,500	10,000,000		4,240,912	53%	(4,186,500)	-26%	2,200,000	22%
29 Tri-Dam Project undistributed earnings	5,153,262	-	-		(5,153,262)	-100%	-	0%	-	0%
30 Tri-Dam Power Authority distributions	-	692,000	3,350,000		5,400,000	0%	4,708,000	680%	2,050,000	61%
31 Total Nonoperating Revenues	16,512,107	20,331,700	16,322,600		4,568,893	28%	749,300	4%	4,758,400	29%
32										
33 TOTAL REVENUES	\$ 35,827,340	\$ 25,804,260	\$ 26,918,200		\$ 394,260	1%	\$ 10,417,340	40%	\$ 9,303,400	35%

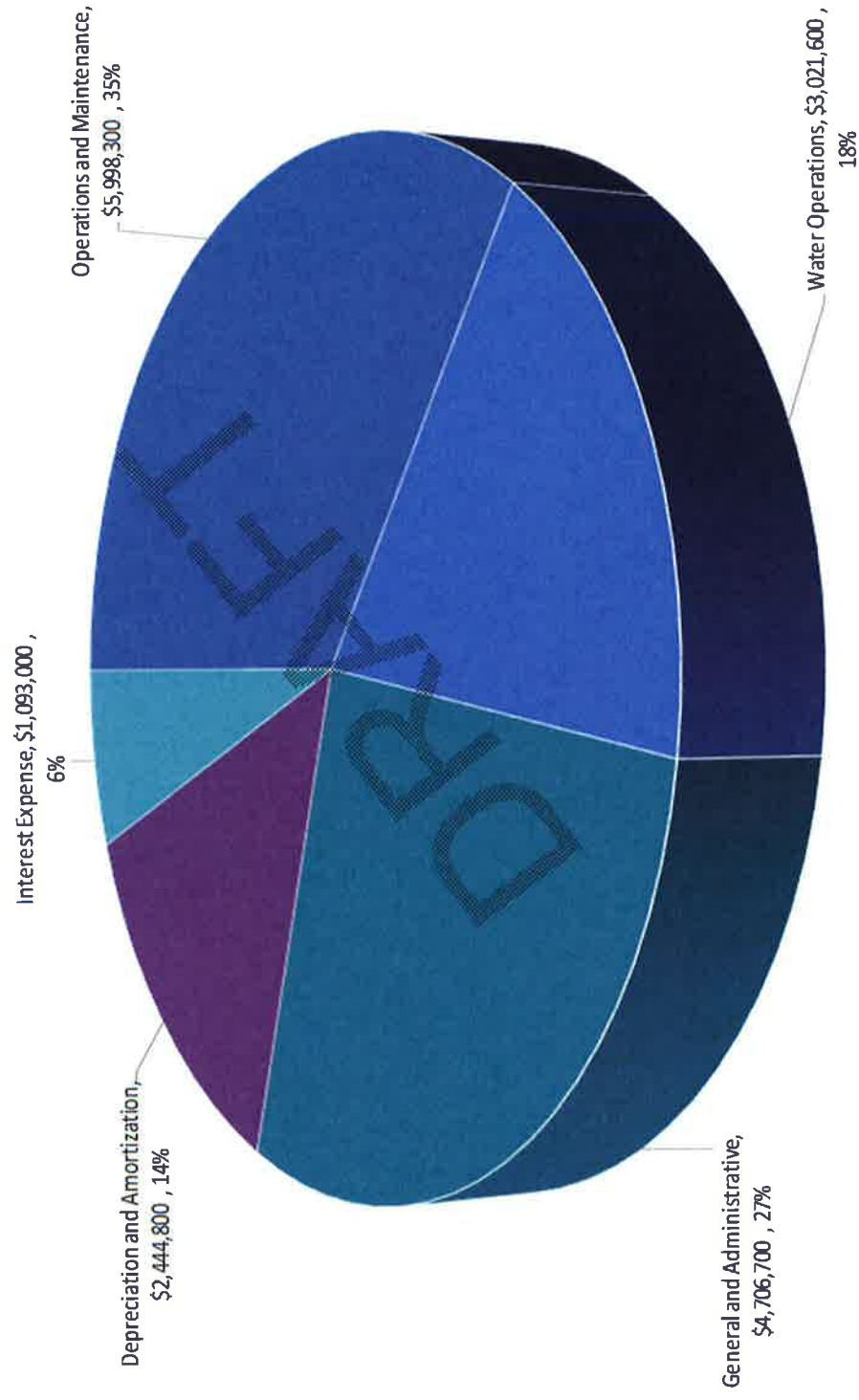
2018 PROPOSED OPERATING AND NONOPERATING REVENUES



COMPARATIVE OPERATING AND NON-OPERATING EXPENSES

	2017			2018	CHANGE FROM 2016		CHANGE FROM 2017		CHANGE FROM 2017
	2016 ACTUAL	2017 ACTUALS	2017 PROJECTED	PROPOSED BUDGET	ACTUALS		PROJECTED ACTUALS		BUDGET
1 OPERATING EXPENSES									
2 MAINTENANCE									
3 SSJID Main Supply Diversion Works	\$ 34,557	\$ 38,200	\$ 38,000	\$ 38,000	\$ 3,443	10%	\$ (200)	-1%	\$ -
4 North Main Canal Maintenance	129,540	407,050	406,600	472,300	342,960	265%	65,450	16%	65,900
5 South Main Canal Maintenance	216,705	227,800	371,800	353,400	134,695	62%	123,600	54%	(20,400)
6 Irrigation Water Lateral Maintenance - North Side	1,293,742	1,300,182	2,028,500	1,870,700	576,958	45%	570,518	44%	(157,800)
7 Irrigation Water Lateral Maintenance - South Side	1,032,962	920,788	1,472,400	1,507,700	474,738	46%	586,912	64%	35,300
8 Pumping Plant Operations and Maintenance	405,349	386,243	670,800	533,654	128,305	32%	147,411	38%	(137,146)
9 Drainage System Maintenance	170,182	225,400	286,900	305,100	134,918	79%	79,700	35%	38,200
10 Building and Grounds Maintenance	316,109	381,500	230,800	255,500	(60,609)	-19%	(126,000)	-33%	24,700
11 Vehicle and Equipment Maintenance	399,184	574,150	512,500	525,348	126,164	32%	(48,802)	-8%	12,848
12 TOTAL MAINTENANCE	3,998,330	4,461,313	5,988,300	5,859,902	1,861,572	47%	1,398,589	31%	(138,398)
13									
14 WATER OPERATIONS									
15 Domestic Water System Maintenance	208,674	205,100	238,600	291,471	86,847	42%	86,371	42%	52,871
16 Irrigation Water Operations - North Division	1,167,962	1,367,200	1,363,300	1,135,400	(32,562)	-3%	(231,800)	-17%	(227,900)
17 Irrigation Water Operations - South Division	1,112,611	1,250,200	1,343,300	1,132,900	20,289	2%	(117,300)	-9%	(210,400)
18 Drainage Water Operations	26,397	33,300	18,600	18,600	(7,797)	-30%	(14,700)	-44%	-
19 Water Measurement Management	34,253	40,700	57,800	57,800	23,547	69%	17,100	42%	-
20 TOTAL WATER OPERATIONS	2,545,847	2,896,500	3,021,600	2,636,171	90,324	4%	(260,329)	-9%	(385,429)
21									
22 GENERAL, ADMINISTRATION, AND DEPRECIATION									
23 General and Administration	4,203,644	3,622,145	4,706,700	5,743,000	1,539,356	37%	2,120,855	59%	1,036,300
24 Depreciation and Amortization	2,458,226	2,444,800	2,446,500	2,436,000	(22,226)	-1%	(8,800)	0%	(10,500)
25 TOTAL GENERAL, ADMINISTRATION, AND DEPR.	6,661,870	6,066,945	7,153,200	8,179,000	1,517,130	23%	2,112,055	35%	1,025,800
26									
27 TOTAL OPERATING EXPENSES	\$13,206,047	\$13,424,758	\$16,173,100	16,675,073	3,469,026	26%	3,250,315	24%	501,973
28 NONOPERATING EXPENSES									
29 Interest expense	1,211,403	1,217,476	1,093,000	1,087,100	(124,303)	-10%	(130,376)	-11%	(5,900)
30 TOTAL NONOPERATING EXPENSES	1,211,403	1,217,476	1,093,000	1,087,100	(124,303)	-10%	(130,376)	-11%	(5,900)
31									
32 TOTAL OPERATING AND NONOPERATING EXPENSES	\$14,417,450	\$14,642,234	\$17,266,100	\$17,762,173	\$ 3,344,723	23%	\$ 3,119,939	21%	\$ 496,073

2018 PROPOSED OPERATING AND NONOPERATING EXPENSES



PROPOSED CAPITAL & DEBT

	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 BUDGET		PURPOSE
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 2,100,000		Replacement
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	3,000,000		Modernization
3	00-000-15200-00		Two-Mile Bar Tunnel	10,500,000		New/replacement
4						
5	00-000-15150-00	Ag Pumping Plants	Major repairs	50,000		Replacement
6						
7	00-000-15181-00	Backhoes / Heavy Equipment	Motor Grader	345,000		Replacement
8						
9	00-000-15183-00	Miscellaneous Construction Equipment	Electric vibrator, 10 ft. shaft	1,500		Replacement
10			Trash pump, 2" (3)	5,100		New/replacement
11			Generator, 5.6 KW with electric start (3)	8,100		New/replacement
12			Vibratory rammer, with wheel kit (1)	3,900		New
13			Air compressor, 175 PSI with electric start (4)	9,000		New/replacement
14			Pump, portable 4" or 6"	45,000		Replacement
15						
16	00-000-15184-00	Autos/Pickups/Trucks/Trailers	RTV trailer	5,500		New
17			Chemical tanks for pesticide trucks (2)	17,000		New
18			Tilt-bed trailer	17,000		New
19			1/2-ton pickup for DSOs	30,000		Replacement
20			1/2-ton 4 wheel drive pickup for DSOs	32,000		Replacement
21			3/4-ton pickup with utility bed (SCADA)	35,000		New
22			2-ton service truck (diesel)	125,000		Replacement
23			Dump truck, 3-axle (diesel)	220,000		Replacement
24						
25	00-000-15185-00	Shop/Warehouse / Yard Buildings	Pallet racking system for warehouse	3,000		New
26			Yard chain link fencing with 80% privacy fabric	17,500		New/replacement
27						
28	00-000-15186	Shop/Warehouse / Yard Equipment	Base station / AlertMicro docking module	1,750		Replacement
29			Spill containment pallets (2)	3,500		New
30			Wheel/tire balancer unit	5,000		New
31			Porta coolers	6,000		New
32			20' storage containers (2)	7,000		New
33			Steel roller / bender machine	10,000		New
34						
35	00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)	3,000		New
36			Copier, with letter & legal capacity, feeder (2)	5,000		Replacement
37			Computer workstations	10,000		Replacement
38			Ergonomic workstation furniture (CFO)	4,200		Replacement
39			Ergonomic workstation modules and furniture (front office)	39,000		Replacement
40	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			16,664,050		
41						
42	00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2016 COP	765,000		Installment payment
43	TOTAL CAPITAL AND DEBT EXPENDITURES			\$17,429,050		

DEBT SERVICE

**2018 PROPOSED
DRAFT BUDGET**

1	REVENUES		
2	Agricultural Water Delivery Charges (base rate)	\$	4,617,000
3	Water Sales		5,000,000
4	Domestic Water		205,000
5	Improvement District Fees		60,500
6	Miscellaneous Revenues		58,100
7	County Property Tax Appropriations		2,600,000
8	Investment Earnings		881,000
9	Gain (loss) on Property and Equipment		0
10	Tri-Dam Project Distributions		12,200,000
11	Tri-Dam Power Authority Distributions		5,400,000
12	Total Revenue		31,021,600
13			
14	OPERATING EXPENSES		
15	Operations and Maintenance		5,859,902
16	Water Operations		2,636,171
17	General and Administrative		5,732,500
18	Total Operating Expenses		14,228,573
19			
20	Net Revenues		\$ 16,793,027
21			
22	Debt Service 2016 Bonds		
23	2018 Interest		1,087,100
24	2018 Principal		765,000
25			\$ 1,852,100
26			
27	Debt Service Coverage Ratio		907%
28			
29	Minimum required net revenue (to provide 110% coverage)		2,037,310
30	Excess net revenues		14,755,717

**2018
PROPOSED
DRAFT
OPERATING
EXPENSES
DETAIL
BUDGET**

OAKDALE IRRIGATION DISTRICT

OPERATING EXPENSES - DETAIL

2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2017 BUDGET		2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS		CHANGE FROM 2017 BUDGET
			ACTUALS							
SSJID MAIN SUPPLY DIVERSION WORKS										
	295 - 52000 - 60	52060 Other	\$	38,200	\$	38,000	\$	38,000	\$	-
NORTH MAIN CANAL MAINTENANCE										
Administration										
	100 - 52400 - 10	52410 Labor		12,600		16,400		15,500		2,900
	100 - 52400 - 20	52420 Overhead		7,800		10,200		9,700		1,900
		Total		20,400		26,600		25,200		4,800
Bridge/Crossing Maintenance										
	125 - 52400 - 10	52410 Labor		480		1,500		1,700		1,300
	125 - 52400 - 20	52420 Overhead		200		1,000		1,100		900
	125 - 52400 - 30	52430 Materials		2,560		300		300		(2,200)
	125 - 52400 - 40	52440 Transportation		0		500		500		0
	125 - 52400 - 60	52460 Other		0		200		200		0
		Total		3,160		3,500		3,800		700
Concrete Canal Maintenance										
	140 - 52400 - 10	52410 Labor		6,400		1,100		8,900		2,500
	140 - 52400 - 20	52420 Overhead		4,000		700		5,600		1,600
	140 - 52400 - 30	52430 Materials		5,000		200		2,000		(3,000)
	140 - 52400 - 40	52440 Transportation		4,600		400		2,300		(2,300)
	140 - 52400 - 60	52460 Other		1,200		300		1,000		(200)
		Total		21,200		2,700		19,800		(1,400)
Dams and Reservoir Maintenance										
	150 - 52400 - 10	52410 Labor		0		400		700		700
	150 - 52400 - 20	52420 Overhead		0		300		500		500
	150 - 52400 - 30	52430 Materials		400		200		300		(100)
	150 - 52400 - 60	52460 Other		7,600		5,800		6,100		(1,500)
		Total		8,000		6,700		7,600		(400)
Earth Canal Maintenance										
	165 - 52400 - 10	52410 Labor		24,900		28,800		58,100		33,200
	165 - 52400 - 20	52420 Overhead		15,500		17,900		36,100		20,600
	165 - 52400 - 30	52430 Materials		18,200		6,000		8,200		(10,000)
	165 - 52400 - 40	52440 Transportation		30,100		10,000		20,000		(10,100)
	165 - 52400 - 60	52460 Other		83,400		124,000		124,000		40,600
		Total		172,100		186,700		246,400		74,300
										29,300
										18,200
										2,200
										10,000
										0
										59,700

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
Pest Control	235 - 52400 - 10	52410 Labor	3,100	5,800	6,400	3,300	600
	235 - 52400 - 20	52420 Overhead	2,000	3,600	4,000	2,000	400
	235 - 52400 - 30	52430 Materials	35,000	23,000	23,000	(12,000)	0
	235 - 52400 - 40	52440 Transportation	2,800	3,000	3,000	200	0
		Total	42,900	35,400	36,400	(6,500)	1,000
Road Maintenance	260 - 52400 - 10	52410 Labor	4,300	30,600	18,400	14,100	(12,200)
	260 - 52400 - 20	52420 Overhead	2,700	19,000	11,500	8,800	(7,500)
	260 - 52400 - 30	52430 Materials	12,000	2,300	3,600	(8,400)	1,300
	260 - 52400 - 40	52440 Transportation	4,000	14,700	5,300	1,300	(9,400)
	260 - 52400 - 60	Other	85,800	8,000	28,000	(57,800)	20,000
		Total	108,800	74,600	66,800	(42,000)	(7,800)
SCADA Maintenance	270 - 52400 - 10	52410 Labor	11,200	18,400	13,600	2,400	(4,800)
	270 - 52400 - 20	52420 Overhead	6,900	11,500	8,500	1,600	(3,000)
	270 - 52400 - 30	52430 Materials	1,500	2,600	2,600	1,100	0
	270 - 52400 - 40	52440 Transportation	1,400	1,900	1,900	500	0
	270 - 52400 - 50	52450 Utilities	1,400	500	1,000	(400)	500
	270 - 52400 - 60	Other	3,200	1,100	1,100	(2,100)	0
		Total	25,600	36,000	28,700	3,100	(7,300)
Structures and Turnout Maintenance	305 - 52400 - 10	52410 Labor	600	14,400	16,500	15,900	2,100
	305 - 52400 - 20	52420 Overhead	400	9,000	10,300	9,900	1,300
	305 - 52400 - 30	52430 Materials	3,800	6,800	6,800	3,000	0
	305 - 52400 - 40	52440 Transportation	100	1,200	1,200	1,100	0
	305 - 52400 - 60	Other	50	3,000	3,000	2,950	0
		Total	4,950	34,400	37,800	32,850	3,400
TOTAL NORTH MAIN CANAL MAINTENANCE			407,050	406,600	472,500	65,450	65,900

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET

10/31/2017 2:56 PM



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
			ACTUALS					
SOUTH MAIN CANAL MAINTENANCE								
Administration								
	100 - 52600 - 10	52610 Labor	7,200	0	9,900	7,400	200	(2,500)
	100 - 52600 - 20	52620 Overhead	4,500	0	6,200	4,600	100	(1,600)
		Total	11,700	0	16,100	12,000	300	(4,100)
Bridge/Crossing Maintenance								
	125 - 52600 - 10	52610 Labor	0	0	1,800	2,100	2,100	300
	125 - 52600 - 20	52620 Overhead	0	0	1,200	1,400	1,400	200
	125 - 52600 - 30	52630 Materials	100	100	800	800	700	0
	125 - 52600 - 40	52640 Transportation	0	0	200	200	200	0
	125 - 52600 - 60	52660 Other	0	0	500	500	500	0
		Total	100	100	4,500	5,000	4,900	500
Concrete Canal Maintenance								
	140 - 52600 - 10	52610 Labor	3,600	3,600	7,200	6,200	2,600	(1,000)
	140 - 52600 - 20	52620 Overhead	2,200	2,200	4,500	3,900	1,700	(600)
	140 - 52600 - 30	52630 Materials	400	400	1,400	400	0	(1,000)
	140 - 52600 - 40	52640 Transportation	3,800	3,800	2,600	2,600	(1,200)	0
	140 - 52600 - 60	52660 Other	4,000	4,000	1,500	1,500	(2,500)	0
		Total	14,000	14,000	17,200	14,600	600	(2,600)
Dams and Reservoir Maintenance								
	150 - 52600 - 10	52610 Labor	700	700	5,400	6,200	5,500	800
	150 - 52600 - 20	52620 Overhead	400	400	3,400	3,900	3,500	500
	150 - 52600 - 30	52630 Materials	3,900	3,900	2,600	2,600	(1,300)	0
	150 - 52600 - 40	52640 Transportation	0	0	400	400	400	0
		Total	5,000	5,000	11,800	13,100	8,100	1,300
Earth Canal Maintenance								
	165 - 52600 - 10	52610 Labor	2,700	2,700	7,100	8,300	5,600	1,200
	165 - 52600 - 20	52620 Overhead	1,700	1,700	4,500	5,200	3,500	700
	165 - 52600 - 30	52630 Materials	5,600	5,600	2,500	2,500	(3,100)	0
	165 - 52600 - 40	52640 Transportation	2,100	2,100	1,400	1,500	(600)	100
	165 - 52600 - 60	52660 Other	24,800	24,800	21,100	21,100	(3,700)	0
		Total	36,900	36,900	36,600	38,600	1,700	2,000

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET

10/31/2017 2:56 PM



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2018 PROPOSED		CHANGE FROM	
			ACTUALS	BUDGET	BUDGET	BUDGET	2017 PROJECTED	2017 BUDGET
Pest Control	235 - 52600 - 10	52610 Labor	5,900	24,500	26,200	20,300	1,700	
	235 - 52600 - 20	52620 Overhead	3,700	15,200	16,300	12,600	1,100	
	235 - 52600 - 30	52630 Materials	112,200	103,000	100,000	(12,200)	(3,000)	
	235 - 52600 - 40	52640 Transportation	5,800	7,000	6,500	700	(500)	
		Total	127,600	149,700	149,000	21,400	(700)	
Road Maintenance	260 - 52600 - 10	52610 Labor	2,500	18,000	17,500	15,000	(500)	
	260 - 52600 - 20	52620 Overhead	1,600	11,200	10,900	9,300	(300)	
	260 - 52600 - 30	52630 Materials	700	3,500	3,500	2,800	0	
	260 - 52600 - 40	52640 Transportation	1,700	6,500	5,000	3,300	(1,500)	
	260 - 52600 - 60	52660 Other	200	8,000	5,500	5,300	(2,500)	
		Total	6,700	47,200	42,400	35,700	(4,800)	
SCADA Maintenance	270 - 52600 - 10	52610 Labor	9,700	37,200	27,400	17,700	(9,800)	
	270 - 52600 - 20	52620 Overhead	6,000	23,100	17,000	11,000	(6,100)	
	270 - 52600 - 30	52630 Materials	1,000	5,300	5,300	4,300	0	
	270 - 52600 - 40	52640 Transportation	1,000	3,800	3,800	2,800	0	
	270 - 52600 - 60	52660 Other	3,500	2,100	2,100	(1,400)	0	
		Total	21,200	71,500	55,600	34,400	(15,900)	
Structures and Turnout Maintenance	305 - 52600 - 10	52610 Labor	700	6,900	9,300	8,600	2,400	
	305 - 52600 - 20	52620 Overhead	400	4,300	5,800	5,400	1,500	
	305 - 52600 - 30	52630 Materials	3,100	2,800	3,500	400	700	
	305 - 52600 - 40	52640 Transportation	300	1,000	1,000	700	0	
	305 - 52600 - 60	52660 Other	100	2,200	1,500	1,400	(700)	
		Total	4,600	17,200	21,100	16,500	3,900	
TOTAL SOUTH MAIN CANAL MAINTENANCE			227,800	371,800	351,400	123,600	(20,400)	

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2018 PROPOSED	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
			ACTUALS	BUDGET			
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE							
Administration	100 - 52700 - 10	52710 Labor	101,500	117,100	81,400	(20,100)	(35,700)
	100 - 52700 - 20	52720 Overhead	63,500	72,700	50,500	(13,000)	(22,200)
	100 - 52700 - 30	52730 Materials	8,300	6,000	6,000	(2,300)	0
	100 - 52700 - 50	52750 Utilities	1,200	1,600	1,600	400	0
		Total	174,500	197,400	139,500	(35,000)	(57,900)
Bridge/Crossing Maintenance	125 - 52700 - 10	52710 Labor	0	2,700	2,100	2,100	(600)
	125 - 52700 - 20	52720 Overhead	0	1,700	1,400	1,400	(300)
	125 - 52700 - 30	52730 Materials	100	1,000	500	400	(500)
	125 - 52700 - 40	52740 Transportation	0	500	500	500	0
	125 - 52700 - 60	52760 Other	0	500	500	500	0
	Total	100	6,400	5,000	4,900	(1,400)	
Concrete Canal Maintenance	140 - 52700 - 10	52710 Labor	5,100	11,900	15,700	10,600	3,800
	140 - 52700 - 20	52720 Overhead	3,200	7,400	9,800	6,600	2,400
	140 - 52700 - 30	52730 Materials	5,000	4,200	4,200	(800)	0
	140 - 52700 - 40	52740 Transportation	2,000	2,400	3,400	1,400	1,000
	140 - 52700 - 60	52760 Other	200	3,400	3,400	3,200	0
	Total	15,500	29,300	36,500	21,000	7,200	
Earth Canal Maintenance	165 - 52700 - 10	52710 Labor	73,400	127,600	144,100	70,700	16,500
	165 - 52700 - 20	52720 Overhead	46,700	79,200	89,400	42,700	10,200
	165 - 52700 - 30	52730 Materials	9,500	32,000	30,000	20,500	(2,000)
	165 - 52700 - 40	52740 Transportation	82,600	39,000	40,000	(42,600)	1,000
	165 - 52700 - 60	52760 Other	144,100	164,000	165,000	20,900	1,000
	Total	356,300	441,800	468,500	112,200	26,700	
Pest Control	235 - 52700 - 10	52710 Labor	23,700	35,500	34,200	10,500	(1,300)
	235 - 52700 - 20	52720 Overhead	14,700	22,100	21,300	6,600	(800)
	235 - 52700 - 30	52730 Materials	102,800	129,800	110,000	7,200	(19,800)
	235 - 52700 - 40	52740 Transportation	24,000	30,000	29,000	5,000	(1,000)
	235 - 52700 - 60	52760 Other	0	200	200	200	0
	Total	165,200	217,600	194,700	29,500	(22,900)	

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
Pipeline Maintenance	240 - 52700 - 10	52710 Labor	47,300	115,600	71,000	23,700	(44,600)
	240 - 52700 - 20	52720 Overhead	29,300	71,700	44,100	14,800	(27,600)
	240 - 52700 - 30	52730 Materials	19,647	32,600	3,000	(16,647)	(29,600)
	240 - 52700 - 40	52740 Transportation	20,400	31,700	31,500	11,100	(200)
	240 - 52700 - 60	52760 Other	8,600	35,700	33,000	24,400	(2,700)
		Total	125,247	287,300	182,600	57,353	(104,700)
Road Maintenance	260 - 52700 - 10	52710 Labor	67,200	179,700	195,500	128,300	15,800
	260 - 52700 - 20	52720 Overhead	41,600	111,500	121,300	79,700	9,800
	260 - 52700 - 30	52730 Materials	65,300	25,000	20,000	(45,300)	(5,000)
	260 - 52700 - 40	52740 Transportation	80,500	75,000	75,000	(5,500)	0
	260 - 52700 - 60	52760 Other	13,400	75,000	62,000	48,600	(13,000)
		Total	268,000	466,200	473,800	205,800	7,600
SCADA Maintenance	270 - 52700 - 10	52710 Labor	8,300	59,200	43,600	35,300	(15,600)
	270 - 52700 - 20	52720 Overhead	4,435	36,800	27,100	22,665	(9,700)
	270 - 52700 - 30	52730 Materials	1,600	8,400	8,400	6,800	0
	270 - 52700 - 40	52740 Transportation	600	6,100	6,100	5,500	0
	270 - 52700 - 50	52750 Utilities	600	1,000	1,000	400	0
	270 - 52700 - 60	52760 Other	2,700	3,400	3,400	700	0
		Total	18,235	114,900	89,600	71,365	(25,300)
Structures and Turnout Maintenance	305 - 52700 - 10	52710 Labor	59,700	109,600	119,400	59,700	9,800
	305 - 52700 - 20	52720 Overhead	37,000	68,000	74,100	37,100	6,100
	305 - 52700 - 30	52730 Materials	31,000	38,000	35,000	4,000	(3,000)
	305 - 52700 - 40	52740 Transportation	25,200	23,000	23,000	(2,200)	0
	305 - 52700 - 60	52760 Other	24,200	29,000	29,000	4,800	0
		Total	177,100	267,600	280,500	103,400	12,900
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			1,300,182	2,028,500	1,870,700	570,518	(157,800)

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE							
Administration							
	100 - 52800 - 10	52810 Labor	69,500	83,100	66,400	(3,100)	(16,700)
	100 - 52800 - 20	52820 Overhead	43,100	51,600	41,200	(1,900)	(10,400)
	100 - 52800 - 30	52830 Materials	8,200	6,100	6,500	(1,700)	400
	100 - 52800 - 50	52850 Utilities	1,200	1,600	1,700	500	100
		Total	122,488	142,400	115,800	(6,688)	(26,600)
Bridge/Crossing Maintenance							
	125 - 52800 - 10	52810 Labor	6,300	800	6,200	(100)	5,400
	125 - 52800 - 20	52820 Overhead	3,900	500	3,900	0	3,400
	125 - 52800 - 30	52830 Materials	3,800	200	1,000	(2,800)	800
	125 - 52800 - 40	52840 Transportation	6,500	200	2,000	(4,500)	1,800
	125 - 52800 - 60	52860 Other	1,700	1,600	1,800	100	200
		Total	22,200	3,300	14,900	(7,300)	11,600
Concrete Canal Maintenance							
	140 - 52800 - 10	52810 Labor	1,200	5,400	6,800	5,600	1,400
	140 - 52800 - 20	52820 Overhead	700	3,400	4,300	3,600	900
	140 - 52800 - 30	52830 Materials	4,700	2,500	2,200	(2,500)	(300)
	140 - 52800 - 40	52840 Transportation	2,200	500	1,100	(1,100)	600
	140 - 52800 - 60	52860 Other	300	500	500	200	0
		Total	9,100	12,300	14,900	5,800	2,600
Earth Canal Maintenance							
	165 - 52800 - 10	52810 Labor	30,100	93,500	107,000	76,900	13,500
	165 - 52800 - 20	52820 Overhead	18,600	58,000	66,400	47,800	8,400
	165 - 52800 - 30	52830 Materials	8,600	25,000	25,000	16,400	0
	165 - 52800 - 40	52840 Transportation	27,000	27,000	27,000	0	0
	165 - 52800 - 60	52860 Other	136,800	73,000	73,000	(63,800)	0
		Total	221,100	276,500	298,400	77,300	21,900
Pest Control							
	235 - 52800 - 10	52810 Labor	18,400	28,900	31,700	13,300	2,800
	235 - 52800 - 20	52820 Overhead	11,400	18,000	19,700	8,300	1,700
	235 - 52800 - 30	52830 Materials	49,200	102,000	102,000	52,800	0
	235 - 52800 - 40	52840 Transportation	22,000	28,000	27,000	5,000	(1,000)
		Total	101,000	176,900	180,400	79,400	3,500

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
Pipeline Maintenance	240 - 52800 - 10	Labor	78,600	111,400	125,500	46,900	14,100
	240 - 52800 - 20	Overhead	48,700	69,100	77,900	29,200	8,800
	240 - 52800 - 30	Materials	19,300	27,000	26,000	6,700	(1,000)
	240 - 52800 - 40	Transportation	32,400	35,000	35,000	2,600	0
	240 - 52800 - 60	Other	13,800	38,000	31,000	17,200	(7,000)
		Total	192,800	280,500	295,400	102,600	14,900
Road Maintenance	260 - 52800 - 10	Labor	34,700	91,100	102,500	67,800	11,400
	260 - 52800 - 20	Overhead	21,500	56,500	63,600	42,100	7,100
	260 - 52800 - 30	Materials	10,400	19,900	19,000	8,600	(900)
	260 - 52800 - 40	Transportation	3,300	30,800	30,800	27,500	0
	260 - 52800 - 60	Other	18,700	49,300	45,000	26,300	(4,300)
		Total	88,600	247,600	260,900	172,300	13,300
SCADA Maintenance	270 - 52800 - 10	Labor	20,200	60,800	44,800	24,600	(16,000)
	270 - 52800 - 20	Overhead	12,500	37,700	27,800	15,300	(9,900)
	270 - 52800 - 30	Materials	14,800	8,700	8,700	(6,100)	0
	270 - 52800 - 40	Transportation	2,900	6,200	6,200	3,300	0
	270 - 52800 - 50	Utilities	800	1,100	1,000	200	(100)
	270 - 52800 - 60	Other	2,600	3,500	3,400	800	(100)
		Total	53,800	118,000	91,900	38,100	(26,100)
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	31,700	86,300	98,800	67,100	12,500
	305 - 52800 - 20	Overhead	19,800	53,600	61,300	41,500	7,700
	305 - 52800 - 30	Materials	29,000	30,000	30,000	1,000	0
	305 - 52800 - 40	Transportation	11,600	18,000	18,000	6,400	0
	305 - 52800 - 60	Other	17,600	27,000	27,000	9,400	0
		Total	109,700	214,900	235,100	125,400	20,200
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			920,788	1,472,400	1,507,700	586,912	35,300

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2018 PROPOSED	CHANGE FROM	
			ACTUALS	BUDGET		2017 PROJECTED	2017 BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE							
Administration	100 - 53200 - 10	53210 Labor	6,200	3,000	28,354	22,154	25,354
	100 - 53200 - 20	53220 Overhead	3,800	1,900	17,600	13,800	15,700
	100 - 53200 - 30	53230 Materials	700	1,000	1,000	300	0
		Total	10,700	5,900	46,954	36,254	41,054
Booster Pumps	120 - 53200 - 10	53210 Labor	300	1,500	1,600	1,300	100
	120 - 53200 - 20	53220 Overhead	200	1,000	1,000	800	0
	120 - 53200 - 30	53230 Materials	900	700	700	(200)	0
	120 - 53200 - 40	53240 Transportation	150	700	600	450	(100)
	120 - 53200 - 50	53250 Utilities	9,700	8,200	8,200	(1,500)	0
	120 - 53200 - 60	53260 Other	0	1,400	1,400	1,400	0
		Total	11,250	13,500	13,500	2,250	0
Deep & Shallow Wells	155 - 53200 - 10	53210 Labor	12,400	25,800	21,400	9,000	(4,400)
	155 - 53200 - 20	53220 Overhead	7,700	16,000	13,300	5,600	(2,700)
	155 - 53200 - 30	53230 Materials	2,000	12,000	7,800	5,800	(4,200)
	155 - 53200 - 40	53240 Transportation	5,000	13,000	10,000	5,000	(3,000)
	155 - 53200 - 50	53250 Utilities	170,400	355,000	200,000	29,600	(155,000)
	155 - 53200 - 60	53260 Other	0	5,000	5,000	5,000	0
		Total	197,500	426,800	257,500	60,000	(169,300)
Knights Ferry Pumping Plant	200 - 53200 - 10	53210 Labor	2,100	2,200	2,300	200	100
	200 - 53200 - 20	53220 Overhead	1,300	1,400	1,500	200	100
	200 - 53200 - 30	53230 Materials	400	500	500	100	0
	200 - 53200 - 40	53240 Transportation	400	1,600	1,400	1,000	(200)
	200 - 53200 - 50	53250 Utilities	850	1,200	1,200	350	0
	200 - 53200 - 60	53260 Other	43	700	700	657	0
		Total	5,093	7,600	7,600	2,507	0

**OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
2018 PROPOSED DRAFT BUDGET**

10/31/2017 2:56 PM



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
Reclamation & Drainage Pumps							
	245 - 53200 - 10	53210 Labor	16,800	30,900	36,100	19,300	5,200
	245 - 53200 - 20	53220 Overhead	10,400	19,200	22,400	12,000	3,200
	245 - 53200 - 30	53230 Materials	19,800	15,000	15,000	(4,800)	0
	245 - 53200 - 40	53240 Transportation	7,400	15,000	15,000	7,600	0
	245 - 53200 - 50	53250 Utilities	72,500	90,000	79,000	6,500	(11,000)
	245 - 53200 - 60	53260 Other	9,900	10,000	8,000	(1,900)	(2,000)
		Total	136,800	180,100	175,500	38,700	(4,600)
River Pumps							
	255 - 53200 - 10	53210 Labor	1,600	4,200	4,900	3,300	700
	255 - 53200 - 20	53220 Overhead	1,000	2,700	3,100	2,100	400
	255 - 53200 - 30	53230 Materials	400	2,100	2,100	1,700	0
	255 - 53200 - 40	53240 Transportation	500	1,900	1,900	1,400	0
	255 - 53200 - 50	53250 Utilities	21,400	25,400	20,000	(1,400)	(5,400)
	255 - 53200 - 60	53260 Other	0	600	600	600	0
		Total	24,900	36,900	32,600	7,700	(4,300)
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			386,243	670,800	533,654	147,411	(137,146)

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
DRAINAGE SYSTEM MAINTENANCE							
Administration							
	100 - 53400 - 10	53410 Labor	19,300	17,000	14,900	(4,400)	(2,100)
	100 - 53400 - 20	53420 Overhead	1,200	10,600	9,300	8,100	(1,300)
		Total	20,500	27,600	24,200	3,700	(3,400)
Bridge/Crossing Maintenance							
	125 - 53400 - 10	53410 Labor	700	1,500	1,700	1,000	200
	125 - 53400 - 20	53420 Overhead	400	1,000	1,100	700	100
	125 - 53400 - 30	53430 Materials	600	800	800	200	0
	125 - 53400 - 60	53460 Other	500	200	200	(300)	0
		Total	2,200	3,500	3,800	1,600	300
Earth Drain Maintenance							
	170 - 53400 - 10	53410 Labor	25,600	50,300	63,800	38,200	13,500
	170 - 53400 - 20	53420 Overhead	15,900	31,200	39,600	23,700	8,400
	170 - 53400 - 30	53430 Materials	3,700	8,000	8,000	4,300	0
	170 - 53400 - 40	53440 Transportation	23,800	20,000	23,000	(800)	3,000
	170 - 53400 - 60	53460 Other	3,700	22,000	22,000	18,300	0
		Total	72,700	131,500	156,400	83,700	24,900
Pest Control							
	235 - 53400 - 10	53410 Labor	9,100	6,300	6,900	(2,200)	600
	235 - 53400 - 20	53420 Overhead	5,600	4,000	4,300	(1,300)	300
	235 - 53400 - 30	53430 Materials	10,300	15,000	15,000	4,700	0
	235 - 53400 - 40	53440 Transportation	10,100	13,000	13,000	2,900	0
		Total	35,100	38,300	39,200	4,100	900
Pipeline Maintenance							
	240 - 53400 - 10	53410 Labor	12,200	9,000	19,200	7,000	10,200
	240 - 53400 - 20	53420 Overhead	7,600	5,600	12,000	4,400	6,400
	240 - 53400 - 30	53430 Materials	11,600	4,000	6,500	(5,100)	2,500
	240 - 53400 - 40	53440 Transportation	8,000	1,000	2,800	(5,200)	1,800
	240 - 53400 - 60	53460 Other	22,600	1,500	6,500	(16,100)	5,000
		Total	62,000	21,100	47,000	(15,000)	25,900

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
Retention Ponds	250 - 53400 - 10	53410 Labor	0	1,100	0	0	(1,100)
	250 - 53400 - 20	53420 Overhead	0	700	0	0	(700)
	250 - 53400 - 30	53430 Materials	0	200	0	0	(200)
	250 - 53400 - 40	53440 Transportation	0	400	0	0	(400)
	250 - 53400 - 60	53460 Other	0	400	0	0	(400)
		Total	0	2,800	0	0	(2,800)
Road Maintenance	260 - 53400 - 10	53410 Labor	6,000	11,700	8,900	2,900	(2,800)
	260 - 53400 - 20	53420 Overhead	3,700	7,300	5,600	1,900	(1,700)
	260 - 53400 - 30	53430 Materials	1,400	3,300	1,500	100	(1,800)
	260 - 53400 - 40	53440 Transportation	8,000	3,200	2,800	(5,200)	(400)
	260 - 53400 - 60	53460 Other	100	3,500	1,200	1,100	(2,300)
		Total	19,200	29,000	20,000	800	(9,000)
Structures and Turnout Maintenance	305 - 53400 - 10	53410 Labor	3,800	5,600	6,400	2,600	800
	305 - 53400 - 20	53420 Overhead	2,300	3,500	4,000	1,700	500
	305 - 53400 - 30	53430 Materials	6,200	2,100	2,100	(4,100)	0
	305 - 53400 - 40	53440 Transportation	400	1,000	1,000	600	0
	305 - 53400 - 60	53460 Other	1,000	900	1,000	0	100
		Total	13,700	13,100	14,500	800	1,400
TOTAL DRAINAGE SYSTEM MAINTENANCE			225,400	266,900	305,100	79,700	38,200

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED		2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
			ACTUALS					
BUILDING & GROUNDS MAINTENANCE								
Administration								
	100 - 53600 - 10	53610 Labor	13,200		15,000	15,000	1,800	0
	100 - 53600 - 20	53620 Overhead	8,200		9,300	9,300	1,100	0
	100 - 53600 - 30	53630 Materials	3,600		2,300	2,900	(700)	600
	100 - 53600 - 60	53660 Other	0		400	400	400	0
		Total	25,000		27,000	27,600	2,600	600
District Rental Properties								
	135 - 53600 - 60	53660 Other	0		1,000	1,000	0	0
		Total	0		1,000	1,000	0	0
Main Office								
	205 - 53600 - 10	53610 Labor	1,700		7,000	8,600	6,900	1,600
	205 - 53600 - 20	53620 Overhead	1,100		4,400	5,400	4,300	1,000
	205 - 53600 - 30	53630 Materials	7,900		19,000	15,000	7,100	(4,000)
	205 - 53600 - 50	53650 Utilities	22,400		22,000	23,000	600	1,000
	205 - 53600 - 60	53660 Other	25,900		9,000	15,000	(10,900)	6,000
		Total	59,000		61,400	67,000	8,000	5,600
Shop Buildings								
	275 - 53600 - 10	53610 Labor	500		7,000	8,600	8,100	1,600
	275 - 53600 - 20	53620 Overhead	300		4,400	5,400	5,100	1,000
	275 - 53600 - 30	53630 Materials	11,300		7,400	10,300	(1,000)	2,900
	275 - 53600 - 50	53650 Utilities	22,400		22,000	24,000	1,600	2,000
	275 - 53600 - 60	53660 Other	200		2,600	2,000	1,800	(600)
		Total	34,700		43,400	50,300	15,600	6,900
Yard								
	345 - 53600 - 10	53610 Labor	138,700		43,200	51,600	(87,100)	8,400
	345 - 53600 - 20	53620 Overhead	86,000		26,800	32,000	(54,000)	5,200
	345 - 53600 - 30	53630 Materials	12,100		7,400	9,200	(2,900)	1,800
	345 - 53600 - 40	53640 Transportation	14,000		5,800	5,800	(8,200)	0
	345 - 53600 - 60	53660 Other	12,000		14,800	11,000	(1,000)	(3,800)
		Total	262,800		98,000	109,600	(153,200)	11,600
			381,500		230,800	255,500	(127,000)	24,700
TOTAL BUILDING & GROUNDS MAINTENANCE								

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
VEHICLE & EQUIPMENT MAINTENANCE							
Administration							
	100 - 53800 - 10	53810 Labor	88,500	76,500	79,648	(8,852)	3,148
	100 - 53800 - 20	53820 Overhead	54,900	47,500	49,400	(5,500)	1,900
	100 - 53800 - 30	53830 Materials	1,500	900	1,100	(400)	200
	100 - 53800 - 40	53840 Transportation	900	1,300	1,100	200	(200)
	100 - 53800 - 50	53850 Utilities	150	300	300	150	0
	100 - 53800 - 60	53860 Other	700	800	600	(100)	(200)
		Total	146,650	127,300	132,148	(14,502)	4,848
Shop							
	280 - 53800 - 10	53810 Labor	106,800	139,000	146,700	39,900	7,700
	280 - 53800 - 20	53820 Overhead	66,200	86,200	91,000	24,800	4,800
	280 - 53800 - 30	53830 Materials	227,400	118,000	120,000	(107,400)	2,000
	280 - 53800 - 40	53840 Transportation	17,600	25,500	25,500	7,900	0
	280 - 53800 - 60	53860 Other	9,500	16,500	10,000	500	(6,500)
		Total	427,500	385,200	393,200	(34,300)	8,000
TOTAL VEHICLE & EQUIPMENT MAINTENANCE							
			574,150	512,500	525,348	(48,802)	12,848
TOTAL MAINTENANCE:							
	10	53810 Labor	1,238,900	2,013,400	2,073,702	834,802	60,302
	20	53820 Overhead	758,435	1,288,700	1,288,700	530,265	0
	30	53830 Materials	918,447	2,066,302	822,400	(96,047)	(1,243,902)
	40	53840 Transportation	497,150	514,700	514,700	17,550	0
	50	53850 Utilities	325,000	362,000	362,000	37,000	0
	60	53860 Other	723,381	798,400	798,400	75,019	0
		Total	4,461,313	5,998,300	5,859,902	1,397,589	(138,398)

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE							
Administration							
	100 - 54000 - 10	54010 Labor	15,300	9,000	34,655	19,355	25,655
	100 - 54000 - 20	54020 Overhead	10,900	5,600	21,500	10,600	15,900
	100 - 54000 - 30	54030 Materials	1,300	2,000	1,900	600	(100)
	100 - 54000 - 50	54050 Utilities	1,300	1,000	1,100	(200)	100
	100 - 54000 - 60	54060 Other	0	2,000	2,000	2,000	0
		Total	28,800	19,600	61,155	32,355	41,555
Domestic Water System							
	265 - 54000 - 10	54010 Labor	47,100	73,400	80,416	33,316	7,016
	265 - 54000 - 20	54020 Overhead	33,400	45,600	49,900	16,500	4,300
	265 - 54000 - 30	54030 Materials	5,600	12,900	12,900	7,300	0
	265 - 54000 - 40	54040 Transportation	7,100	9,100	9,100	2,000	0
	265 - 54000 - 50	54050 Utilities	70,900	60,000	62,000	(8,900)	2,000
	265 - 54000 - 60	54060 Other	12,200	18,000	16,000	3,800	(2,000)
		Total	176,300	219,000	230,316	54,016	11,316
			205,100	238,600	291,471	86,371	52,871
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE							
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION							
Administration							
	100 - 54200 - 10	54210 Labor	150,000	140,800	147,200	(2,800)	6,400
	100 - 54200 - 20	54220 Overhead	93,000	87,300	91,300	(1,700)	4,000
	100 - 54200 - 30	54230 Materials	300	2,900	2,000	1,700	(900)
	100 - 54200 - 50	54250 Utilities	3,400	3,800	3,500	100	(300)
	100 - 54200 - 60	54260 Other	17,000	18,300	16,800	(200)	(1,500)
		Total	263,700	253,100	260,800	(2,900)	7,700
Water Distribution							
	335 - 54200 - 10	54210 Labor	542,600	524,500	406,400	(136,200)	(118,100)
	335 - 54200 - 20	54220 Overhead	336,400	325,200	252,000	(84,400)	(73,200)
	335 - 54200 - 30	54230 Materials	9,800	7,000	8,000	(1,800)	1,000
	335 - 54200 - 40	54240 Transportation	206,800	245,000	200,000	(6,800)	(45,000)
	335 - 54200 - 50	54250 Utilities	7,900	8,000	8,000	100	0
	335 - 54200 - 60	54260 Other	0	500	200	200	(300)
		Total	1,103,500	1,110,200	874,600	(228,900)	(235,600)
			1,367,200	1,363,300	1,135,400	(231,800)	(227,900)
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION							

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION							
Administration							
	100 - 54400 - 10	54410 Labor	148,300	140,800	147,200	(1,100)	6,400
	100 - 54400 - 20	54420 Overhead	91,900	87,300	91,300	(600)	4,000
	100 - 54400 - 30	54430 Materials	300	2,500	2,000	1,700	(500)
	100 - 54400 - 50	54450 Utilities	3,400	3,000	3,500	100	500
	100 - 54400 - 60	54460 Other	17,000	15,000	16,800	(200)	1,800
		Total	260,900	248,600	260,800	(100)	12,200
Water Distribution							
	335 - 54400 - 10	54410 Labor	478,051	524,500	406,400	(71,651)	(118,100)
	335 - 54400 - 20	54420 Overhead	296,400	325,200	252,000	(44,400)	(73,200)
	335 - 54400 - 30	54430 Materials	9,800	7,000	7,000	(2,800)	0
	335 - 54400 - 40	54440 Transportation	199,000	231,000	200,000	1,000	(31,000)
	335 - 54400 - 50	54450 Utilities	6,049	6,500	6,500	451	0
	335 - 54400 - 60	54460 Other	0	500	200	200	(300)
		Total	989,300	1,094,700	872,100	(117,200)	(222,600)
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			1,250,200	1,343,300	1,132,900	(117,300)	(210,400)
DRAINAGE WATER OPERATIONS							
Storm Water Management							
	175 - 54600 - 10	54610 Labor	14,200	7,100	7,100	(7,100)	0
	175 - 54600 - 20	54620 Overhead	8,800	4,500	4,500	(4,300)	0
	175 - 54600 - 40	54640 Transportation	3,500	2,500	2,500	(1,000)	0
	175 - 54600 - 50	54650 Utilities	6,800	4,500	4,500	(2,300)	0
		Total	33,300	18,600	18,600	(14,700)	0
TOTAL DRAINAGE WATER OPERATIONS			33,300	18,600	18,600	(14,700)	0

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
WATER MEASUREMENT MANAGEMENT							
Ag. Waiver / Discharge Compliance							
	110 - 54800 - 10	54810 Labor	1,900	1,000	1,000	(900)	0
	110 - 54800 - 20	54820 Overhead	1,200	700	700	(500)	0
	110 - 54800 - 30	54830 Materials	700	2,500	1,000	300	(1,500)
	110 - 54800 - 40	54840 Transportation	700	500	500	(200)	0
	110 - 54800 - 60	54860 Other	4,800	7,000	7,000	2,200	0
		Total	9,300	11,700	10,200	900	(1,500)
Water Measurement Program							
	342 - 54800 - 10	54810 Labor	9,800	13,000	13,000	3,200	0
	342 - 54800 - 20	54820 Overhead	6,100	8,100	8,100	2,000	0
	342 - 54800 - 30	54830 Materials	12,400	8,500	10,000	(2,400)	1,500
	342 - 54800 - 40	54840 Transportation	2,900	8,500	8,500	5,600	0
	342 - 54800 - 60	54860 Other	200	8,000	8,000	7,800	0
		Total	31,400	46,100	47,600	16,200	1,500
TOTAL WATER MEASUREMENT MANAGEMENT							
			40,700	57,800	57,800	17,100	0
TOTAL WATER OPERATIONS							
	10	Labor	1,407,251	0	1,243,371	(163,880)	1,243,371
	20	Overhead	878,100	0	771,300	(106,800)	771,300
	30	Materials	40,200	0	44,800	4,600	44,800
	40	Transportation	420,000	0	420,600	600	420,600
	50	Utilities	99,749	0	89,100	(10,649)	89,100
	60	Other	51,200	0	67,000	15,800	67,000
TOTAL WATER OPERATIONS							
			2,896,500	3,021,600	2,636,171	(260,329)	(385,429)

OAKDALE IRRIGATION DISTRICT OPERATING EXPENSES - DETAIL 2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
GENERAL & ADMINISTRATION							
Management / Supervision	600 - 56200 - 10	56210 Labor	385,146	360,000	433,000	47,854	73,000
Management / Supervision	600 - 56200 - 20	56220 Overhead	238,791	223,200	268,500	29,709	45,300
Clerical	605 - 56200 - 10	56210 Labor	237,952	307,100	388,300	150,348	81,200
Clerical	605 - 56200 - 20	56220 Overhead	147,530	190,500	240,800	93,270	50,300
Engineering / Technical	608 - 56200 - 10	56210 Labor	228,709	297,100	324,000	95,291	26,900
Engineering / Technical	608 - 56200 - 20	56220 Overhead	141,800	184,300	200,900	59,100	16,600
Meetings / Training	615 - 56200 - 10	56210 Labor	26,467	16,200	46,000	19,533	20,000
Meetings / Training	615 - 56200 - 20	56220 Overhead	16,500	26,000	28,600	12,100	12,400
Professional Training	618 - 56200 - 10	56210 Labor	13,630	14,000	15,000	1,370	1,000
Professional Training	618 - 56200 - 20	56220 Overhead	8,580	8,700	9,300	800	600
Vacation Compensation	620 - 56200 - 10	56210 Labor	280,560	274,000	387,000	106,440	113,000
Vacation Compensation	620 - 56200 - 20	56220 Overhead	174,000	169,900	240,000	66,000	70,100
Sick Leave Compensation	625 - 56200 - 10	56210 Labor	181,682	177,000	162,000	(15,692)	(15,000)
Sick Leave Compensation	625 - 56200 - 20	56220 Overhead	112,780	109,800	100,500	(12,200)	(9,300)
Holiday Compensation	630 - 56200 - 10	56210 Labor	166,254	162,000	173,000	6,746	11,000
Holiday Compensation	630 - 56200 - 20	56220 Overhead	103,190	100,500	107,300	4,200	6,800
Other Non-Productive Comp.	635 - 56200 - 10	56210 Labor	150,500	147,000	166,000	15,500	19,000
Other Non-Productive Comp.	635 - 56200 - 20	56220 Overhead	93,400	91,200	103,000	9,600	11,800
Director's Compensation	640 - 56200 - 10	56210 Labor	60,000	60,000	60,000	0	0
Director's Compensation	640 - 56200 - 20	56220 Overhead	37,200	37,200	37,200	0	0
Health Insurance	650 - 56200 - 20	56220 Overhead	813,500	838,400	961,400	147,900	123,000
Dental Insurance	655 - 56200 - 20	56220 Overhead	84,900	84,400	94,000	9,100	9,600
Vision Insurance	660 - 56200 - 20	56220 Overhead	16,900	19,700	21,800	4,900	2,100
Life Insurance	665 - 56200 - 20	56220 Overhead	9,100	13,300	14,600	5,500	1,300
Cafeteria & EAP Plans	667 - 56200 - 20	56220 Overhead	3,700	3,600	3,900	200	300
Health & Fitness Program	668 - 56200 - 20	56220 Overhead	5,800	14,000	13,200	7,400	(800)
Retirement Plan Contribution	670 - 56200 - 20	56220 Overhead	543,300	613,600	669,700	126,400	56,100
Deferred Comp Contribution	671 - 56200 - 20	56220 Overhead	50,700	76,600	87,800	37,100	11,200
Workers' Compensation Insurance	675 - 56200 - 20	56220 Overhead	227,400	363,600	262,500	35,100	(101,100)
State Unemployment Expense	680 - 56200 - 20	56220 Overhead	1,650	10,000	5,000	3,350	(5,000)
Social Security & Medicare	685 - 56200 - 20	56220 Overhead	345,900	417,200	490,400	144,500	73,200
Office & Computer Supplies, Equip. & Fur	700 - 56200 - 30	56230 Materials	67,255	69,300	73,300	6,045	4,000
Safety Materials and Supplies	705 - 56200 - 30	56230 Materials	8,100	10,000	9,500	1,400	(500)
Classified Ads / Employment Ads	720 - 56200 - 30	56230 Materials	15,300	8,100	7,800	(7,500)	(300)
Miscellaneous	725 - 56200 - 30	56230 Materials	17,500	31,100	23,500	6,000	(7,600)
Telephone & Cellular Expense	740 - 56200 - 50	56250 Utilities	10,200	10,800	11,100	900	300
Education/Training/Travel Expense	750 - 56200 - 60	56260 Other	54,500	68,800	71,500	17,000	2,700
Membership Dues & Fees	755 - 56200 - 60	56260 Other	38,200	36,000	37,000	(1,200)	1,000
Election Expense	760 - 56200 - 60	56260 Other	36,000	15,000	0	(36,000)	(15,000)

OAKDALE IRRIGATION DISTRICT

OPERATING EXPENSES - DETAIL

2018 PROPOSED DRAFT BUDGET



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2017 PROJECTED ACTUALS	2017 BUDGET	2018 PROPOSED BUDGET	CHANGE FROM 2017 PROJECTED ACTUALS	CHANGE FROM 2017 BUDGET
GENERAL & ADMINISTRATION - continued							
Physical Expense/Background Checks	765 - 56200 - 60	56260 Other	11,500	11,000	13,000	1,500	2,000
Safety Incentive & Productivity Program	770 - 56200 - 60	56260 Other	25,700	29,000	27,500	1,800	(1,500)
Service Warranty Contracts	775 - 56200 - 60	56260 Other	108,900	64,500	81,700	(27,200)	17,200
Subscriptions / Publications / Licenses	780 - 56200 - 60	56260 Other	14,400	17,100	38,400	24,000	21,300
Insurance Expense	800 - 56200 - 60	56260 Other	157,000	160,000	170,000	13,000	10,000
Investment Expense	805 - 56200 - 60	56260 Other	68,000	50,000	55,000	(13,000)	5,000
Judgment & Damages	850 - 56200 - 60	56260 Other	233,500	1,500,000	1,500,000	1,266,500	0
Expense Credits (Overhead)	860 - 56200 - 20	56260 Overhead	(2,102,850)	(2,454,400)	(2,624,300)	(521,450)	(169,900)
Expense Credits (Overhead)	860 - 56200 - 40	56260 Equipment	(1,000,000)	(1,000,000)	(1,000,000)	0	0
Expense Credits (Overhead)	860 - 56200 - 60	56260 Other	(250,000)	(250,000)	(250,000)	0	0
Prior Year Expense	865 - 56200 - 60	56260 Other	330	0	0	(310)	0
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	56260 Other	206,200	200,000	200,000	(6,200)	0
Regulatory Compliance Fees	872 - 56200 - 60	56260 Other	66,400	64,500	67,100	700	2,600
County Administration Fees	875 - 56200 - 60	56260 Other	43,600	41,400	43,000	(600)	1,600
Legal - General	900 - 56200 - 60	56260 Other	192,800	150,000	170,000	(22,800)	20,000
Legal - Litigation	901 - 56200 - 60	56260 Other	230,000	150,000	250,000	20,000	100,000
Finance Consultants	905 - 56200 - 60	56260 Other	24,900	24,400	27,100	3,100	2,700
Engineering / Consultants	910 - 56200 - 60	56260 Other	304,150	150,000	200,000	(104,150)	50,000
Other Consultants	915 - 56200 - 60	56260 Other	36,500	40,000	20,600	(15,900)	(19,400)
Community Outreach	920 - 56200 - 60	56260 Other	97,700	100,000	395,000	297,300	295,000
Amortization Expense (90)	998 - 56200 - 90	56260 Amortization Exp.	0	10,500	10,500	10,500	0
Depreciation Expense (91)	999 - 56200 - 91	56260 Depreciation Exp.	2,444,800	2,436,000	2,436,000	(8,800)	0
TOTAL GENERAL & ADMINISTRATION							
			6,066,945	7,153,200	8,179,000	2,112,055	1,025,800
TOTAL OPERATING EXPENSES							
			\$13,424,758	\$16,173,100	\$16,675,073	\$3,250,315	\$501,973

2018
PROPOSED
DRAFT
COMMUNITY
OUTREACH
BUDGET

OAKDALE IRRIGATION DISTRICT
EXPENSE ANALYSIS WORKSHEET
2018 BUDGET

DEPARTMENT:	<u>Water Rights Protection</u>	
ACCOUNT DESCRIPTION:	<u>Community Outreach Programs</u>	
ACCOUNT NO.:	<u>00-920-56200-60</u>	

BUDGET ANALYSIS:		
<i>56200-60 - Non-material donations and outside contractors</i>	2017 Budget	2018 Budget
High-school scholarships - 4 @ \$2,500	10,000	\$10,000
Ag Water Landowner Workshop		
Community Donations/Sponsorships	15,000	\$15,000
Oakdale Education Foundation	6,000	\$6,000
Oakdale Sports League Sponsorships	5,000	\$5,000
Oakdale Chamber Sponsorships	5,000	\$5,000
Oakdale Unified School District Sponsorships	2,000	\$2,000
Oakdale High School Farm Building Project	15,000	\$200,000
Oakdale High School Farm Project Support		\$15,000
Stanislaus County Workplace Alliance Program	-	\$0
GM Monthly	35,000	\$30,000
Promotional Items (hats, water bottles, pencils, etc.)	5,000	\$5,000
City of Oakdale Sponsorship		\$100,000
Miscellaneous-Unidentified	2,000	\$2,000
	\$100,000	\$395,000
2017 Budget:	\$100,000	

Recommended 2018 Budget:	<u>\$395,000</u>
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Prepared by: <u>LP & KC</u>	Reviewed & approved by: _____
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BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 21
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING AGRICULTURAL WATER USER RATES FOR 2018

RECOMMENDED ACTION: Approve Resolution

BACKGROUND AND/OR HISTORY:

As provided in the attached resolution, the *Fixed Charge, Volumetric Charge, and 3% annual inflation rate* on the Schedule of Agricultural Water User Rates may be implemented for the 2018 water year.

The *Drought Surcharge* would only be applicable if and when the District declared a drought.

ATTACHMENTS:

- Resolution 2017-NIL
-

Board Motion:

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

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

Action(s) to be taken:

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

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2018**

WHEREAS, California Water Code Section 22280, et seq. provides that the District may levy charges in lieu of assessments; and

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

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

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

WHEREAS, the District declares the following:

- (1) The revenues derived from these rates do not exceed the funds required to provide subject properties related services.
- (2) The revenues derived from the rates will not be used for any purpose other than that for which the rates are imposed.
- (3) The amount of a rate imposed shall not exceed the proportional cost of the service; and

NOW BE IT RESOLVED AND ORDERED, the District desires to implement Agricultural Water User Rates for the 2018 water year as follows:

- (1) FIXED CHARGE to be implemented.
- (2) VOLUMETRIC CHARGE to be implemented.
- (3) DROUGHT SURCHARGE will not be implemented.
- (4) Three-percent ANNUAL INFLATION to be implemented.

BE IT FURTHER RESOLVED, that all charges as identified in this Resolution shall be applicable to each separate parcel, as shown on the District records of Stanislaus County and San Joaquin County Assessor's Parcel Maps.

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

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077 and 26078, the following penalties on fixed charges that become delinquent:

Fixed Charge

Ten percent (10%) on the first installment.

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

BE IT FURTHER RESOLVED that each volumetric billing is due within 30 days of said statement date. Irrigation water deliveries will continue if not paid by the aforementioned due date, and no penalties will be applied. If the current year's volumetric charges are not paid by January 2, 2018 at 5:00 p.m. at the District office, penalties will be applied. Postmarks will not be accepted.

BE IT FURTHER RESOLVED that the District shall charge and collect, in accordance with California Water Code sections 26077, the following penalties on volumetric charges that become delinquent:

Volumetric Charge

Ten percent (10%)

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

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

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

BE IT FURTHER RESOLVED, that this resolution supersedes any other previous resolution relating to the above subject matter.

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 7th day of November 2017.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT A

SCHEDULE OF AGRICULTURAL WATER USER RATES 2018

FIXED CHARGE

\$28.64 per acre (with a minimum rate of \$57.28)

VOLUMETRIC CHARGE

Tier 1: \$ 3.34 per acre-foot per acre / up to 3 acre-feet

Tier 2: \$ 6.63 per acre-foot per acre / for each additional acre-foot up to 5 acre-feet

Tier 3: \$ 8.81 per acre-foot per acre/ for each additional acre-foot up to 7 acre-feet

Tier 4: \$11.03 per acre-foot per acre / for each additional acre-foot up to 8 acre-feet

Tier 5: \$22.01 per acre-foot per acre / for each additional acre-foot over 8 acre-feet

DROUGHT SURCHARGE – *Not implemented*

\$6.28 per acre

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 22
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO DESIGNATE THE PRESIDENT OF THE BOARD OF DIRECTORS AS THE OAKDALE IRRIGATION DISTRICT'S VOTING DELEGATE AND THE GENERAL MANAGER AS THE ALTERNATE DELEGATE AT THE GENERAL SESSION MEMBERSHIP MEETING AT THE ACWA 2017 FALL CONFERENCE AND AUTHORIZE PRESIDENT TO EXECUTE THE PROXY DESIGNATION FORM

RECOMMENDED ACTION: Designate the President of the Board of Directors as the Voting Delegate and the General Manager as the Alternate and Authorize the President to Execute the Proxy Designation Form

BACKGROUND AND/OR HISTORY:

There will be a General Session Membership Meeting of the ACWA membership at the ACWA 2017 Fall Conference on November 29, 2017. A voting delegate must be designated prior to the conference in order for Oakdale Irrigation District (District) to vote on any issues that may be taken up by the General Session.

The purpose of this meeting is to formally elect the ACWA President and Vice President for 2018-2019 and to amend the Association's Bylaws. The ACWA Nominating Committee recommends the current Vice President Brent Hastey for ACWA President and Federal Affairs Committee Chair Steven LaMar for ACWA Vice President. The proposed amendments to the Bylaws are attached hereto. A broader description of the changes is available upon request.

FISCAL IMPACT: None

ATTACHMENTS:

- ACWA Memorandum
-

Board Motion:

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

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

Action(s) to be taken:

RECEIVED

OCT 16 2017

OAKDALE ID

TO: ACWA Members: General Managers and Board Presidents
CC: ACWA Board of Directors
FROM: Timothy Quinn, ACWA Executive Director
DATE: October 11, 2017
SUBJECT: General Session Membership Meeting at ACWA 2017 Fall Conference

There will be a General Session Membership Meeting at the 2017 Fall Conference in Anaheim, California, on Wednesday, November 29. The meeting will be held in the Platinum Ballroom 1-6, Marriott Anaheim, at 1:20 p.m. The purpose of the meeting is to formally nominate and elect ACWA's President and Vice President for the 2018-2019 term and to conduct a vote by the membership on proposed amendments to ACWA's Bylaws as recommended by the Board of Directors at its meeting on September 29, 2017.

Election of President/Vice President

The ACWA Nominating Committee has announced a 2018-2019 slate that recommends current **Vice President Brent Hastey for ACWA President** and current **Federal Affairs Committee Chair Steven LaMar for ACWA Vice President**. As provided by ACWA's Bylaws (Article 9, Section 9) nominations from the floor will be accepted prior to the vote. Such nominations and seconds must be supported by a resolution of the governing body of the member agency making and seconding such nomination. **(See attached for General Session/Election Procedures.)**

Proposed Amendments to ACWA's Bylaws

As part of the ongoing efforts to ensure ACWA's Bylaws are current and reflect consistency with other governance documents and daily operations, the Board of Directors is recommending several amendments to the bylaws for consideration by the membership. A Legal Affairs Committee (LAC) Workgroup reviewed the proposed amendments and provided an analysis pursuant to ACWA's Bylaws (Article 9, Section 8).

Following is a list of the proposed amendments to the bylaws along with the rational for the change and the LAC Workgroup's analysis.

Article 7 – Standing Committees

1. **Section 4. Committee Composition.** Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committee subject to the rules and procedures of each committee.

Rationale: Staff is recommending this amendment to the bylaws to allow the President flexibility in appointing members to limited standing committees and to provide an odd number committee composition total.

LAC Workgroup Analysis: The proposed revision is clear and meets its intended purpose.

2. **Committee Composition Terms in Sections 5 through 17.**

Rationale. Staff noted that the use of the term “individual” versus “representative” (and one instance of “member”) was inconsistent throughout the committee composition description for each of the standing committees in Article 7. Staff asked the LAC Workgroup to review Section 1, Qualifications, as well as each of the committee descriptions to make a determination as to which term best applies for all of the committees for purposes of consistency throughout Article 7.

LAC Workgroup Analysis: Reading of the various ACWA committee sections suggests that “Member” would be the most appropriate word for consistency throughout the bylaws. However, the use of a single term, may require some minor revisions to surrounding text for clarity (for an example see Section 15 (State Legislative Committee) where “member” is separately used to denote a “member agency” and so would need to state “member-agency” consistently to accommodate the more general use of “member” throughout the bylaws).

Staff Response: Staff revised the terms in the committee section descriptions (Sections 5 through 17) to “member” for consistency and the surrounding language where needed in response to the LAC Workgroup’s analysis. **(See attached bylaws for proposed amendments to these sections.)**

3. **Section 5. Agriculture Committee.** There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. The committee shall consist of at least one member from each region.



Rationale: The 2016-2017 Business and Strategic Plan initiative to increase involvement and engagement from ACWA's agricultural members has successfully generated momentum amongst ACWA's agricultural members and a renewed attention to and involvement in key policy issues that uniquely affect agricultural water suppliers. Amidst this success, a concern has arisen that the momentum could be lost once the Board of Directors finishes its current term and the initiative sunsets. This concern has sparked the suggestion that ACWA should consider creating an Agriculture Committee as the thirteenth standing committee of the Association to continue the objectives of the Ag Initiative long-term.

LAC Workgroup Analysis: The proposed revision is clean and meets its intended purpose.

4. **Section 12. Legal Affairs Committee.** There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the members of the Association agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between ~~35~~ 34 and ~~45~~ 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member of the Association agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. ~~Further, there shall be at least one representative from each region on the committee. The committee shall consist of a least one member from each region.~~

Rationale: Change the committee composition range so there is a resulting odd number total when the chair is added.

LAC Workgroup Analysis: Considered together with the general change in Section 4, Committee Composition, above, this change accomplishes its purposes and maintains the current overall LAC membership numbers.

Article 9 – Meeting of Members

5. **Section 8. Amendments, Revisions, and Resolutions.** Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least ~~30~~ 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any



proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association ~~at least five~~ not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 3. The ~~30~~ 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections ~~3~~ 5 and ~~4~~ 6 of this Article.

Rationale: Staff recommended that the deadline for submitting requests for amendments, revisions, and resolutions be changed from 30 to 120 days prior to any membership meeting to provide the Legal Affairs Committee sufficient time to review and develop the required analysis and for staff to provide adequate notice to the members as set forth in Article 9, Sections 3 and 4 of the bylaws. **Note: Staff typically notifies ACWA members at least 45 days prior to a given membership meeting to allow the member agency boards adequate time to designate their authorized voting representative.**

LAC Workgroup Analysis: This proposed revision is clear and meets its intended purpose. However, workgroup members did express some concern that the 120-day submission requirement may unduly limit the Association's ability to quickly respond to state or federal legislative or administrative acts appropriately. A supermajority of the Association may vote to suspend the requirement, however, it may be advisable to require only 90-days for submission while retaining the general Association distribution timing of no later than 10-days and no earlier than 90-days prior to presentation at an Association meeting.

Staff Response: Staff revised the proposed amendment to state 90 days instead of 120 days in response to the LAC Workgroup's analysis.

The Board of Directors recommends adoption of the proposed amendments to ACWA's Bylaws through a vote of the membership.

Webinar on Proposed Amendments to Bylaws

ACWA staff is hosting a webinar on **Tuesday, November 7, at 10:00 a.m.** in advance of the membership meeting to answer any questions members may have pertaining to the proposed amendments to the bylaws. Please register for the webinar at the link listed below:

Please register for Bylaws Webinar on Nov 07, 2017 10:00 AM PST at:

<https://attendee.gotowebinar.com/register/18153322847132675>

After registering, you will receive a confirmation email containing information about joining the webinar.



Membership Voting Process

ACWA will issue each member agency **present** one proxy card for voting purposes based on the designated voting representative identified by the member agency on the proxy designation form. The designated voting representative is required to register and sign as the proxy holder to receive the proxy card. Proxy cards will **only** be available for pick-up on **Wednesday, November 29**, between **9:00 a.m. and 12:00 p.m.** at the **ACWA General Session Desk** in the main foyer outside of the **Marquis Ballroom Center, Marriott Anaheim**. The luncheon and General Session Membership Meeting will be held in the Platinum Ballroom 1-6.

To expedite the sign-in process at the **ACWA General Session Desk**, please indicate your voting delegate on the enclosed proxy designation form and return it by email (**donnap@acwa.com**) or fax (**916-325-4857**) at your earliest convenience prior to conference. If there is a last minute change of delegate, please let us know before the meeting date by contacting ACWA's Clerk of the Board, Donna Pangborn, at 916-441-4545 or **donnap@acwa.com**.

If you have any questions regarding this process, please contact Clerk of the Board Donna Pangborn at the ACWA office at 916-441-4545 or **donnap@acwa.com**.

dgp

Enclosures:

1. General Session/Election Procedures
2. Proposed ACWA Bylaws Amendments – Redline Version
3. Proxy Designation Form

GENERAL SESSION/ELECTION PROCEDURES FOR ACWA 2017 FALL CONFERENCE

The following information is provided to inform the ACWA member agency delegates attending the 2017 Fall Conference of the procedures to be used pertaining to the nomination and election of ACWA officers and the vote by the membership on proposed amendments to the bylaws during the General Session Membership Meeting.

PROXY CARDS – (REQUIRED FOR VOTING)

ACWA will issue each member agency **present** one proxy card for voting purposes based on the designated voting representative identified by the member agency. In order to vote during the General Session Membership Meeting, the designated voting representative is required to register and sign as the proxy holder by 12:00 p.m. on Wednesday, November 29. Upon registration and sign-in, the voting delegate will receive the required proxy cards. Proxy cards will be available for pick-up on **Wednesday, November 29, between 9:00 a.m. and 12:00 p.m.** at the ACWA General Session Desk in the main foyer outside of the **Marquis Ballroom Center, Marriott Anaheim**. The luncheon and General Session Membership Meeting will be held in the Platinum Ballroom 1-6.

GENERAL SESSION MEMBERSHIP MEETING, WEDNESDAY, NOV. 29 (DOORS OPEN AT 1:05 P.M.)

1. The General Session Membership Meeting will be called to order at 1:20 p.m. and a quorum will be determined. The presence of 50 authorized voting representatives is required to establish a quorum for transacting business.
2. Legal Affairs Committee Chair Jeni Buckman will provide an overview of the agenda and election procedures.
3. Nominating Committee Chair John Coleman will present the committee's report and announce the candidate for ACWA President.
4. President Kathy Tiegs will call for floor nominations for ACWA President.
5. If there are no floor nominations for President, the election will proceed. President Tiegs will close the nominations and delegates will vote by holding up their "Yes" or "No" proxy voting cards.
6. If there are floor nominations for President, the nomination will follow the procedures established by Article 9 of ACWA's Bylaws, stating floor nominations and seconds must be supported by a resolution of the governing body of the member agency making and seconding such nomination. **Note: If there are floor nominations, the election of officers will proceed during Wednesday's General Session as outlined below and the proposed bylaws amendments will move to the Thursday General Session Membership Meeting as outlined in item 12 below.**
 - a. Ballots will be distributed to the voting delegates.
 - b. Delegates will complete their ballots and place them in the ballot box, which will be centrally located in the Platinum Ballroom 1-6 meeting room.
 - c. Tellers' Committee will count the ballots. President Tiegs has appointed the following staff members to serve as the Tellers' Committee: Clerk of the Board Donna Pangborn; Director, Business Development & Events Paula Currie; and Executive Assistant Lili Vogelsang.
 - d. Legal Affairs Committee Chair Jeni Buckman will serve as the proctor to oversee the ballot counting process.
 - e. Candidates are welcome to designate an observer to be present during the ballot counting process.
 - f. Results of the ballot count will be announced. Election of ACWA's officers will be determined by a majority of the members present and voting. If any one candidate does not receive a majority of the vote, successive ballot counts will be conducted until a candidate is elected, consistent with Robert's Rules of Order.

7. Nominating Committee Chair John Coleman will announce the candidate for ACWA Vice President.
8. President Kathy Tiegs will call for floor nominations for ACWA Vice President.
9. If there are no floor nominations for Vice President, the election will proceed. President Tiegs will close the nominations and delegates will vote by holding up their "Yes" or "No" proxy voting cards.
10. If there are floor nominations for Vice President, the nominations will follow the procedures described in item 6 above, and the election will proceed according to the steps outlined in 6.a. through 6.f.

IF THERE ARE NO FLOOR NOMINATIONS FOR THE ELECTION OF OFFICERS, THE WEDNESDAY GENERAL SESSION MEMBERSHIP MEETING WILL PROCEED WITH A VOTE ON THE PROPOSED AMENDMENTS TO THE BYLAWS.

11. Legal Affairs Committee Chair Jeni Buckman will provide an overview of the proposed amendments to the bylaws.
 - a. Consideration of amendments to the bylaws.
 - b. Request for motion / second from the floor to approve the proposed amendments to the bylaws.
 - c. Discussion of proposed amendments.
 - d. Opportunity for members to offer changes to proposed amendments to the bylaws. Any proposed changes to the bylaw amendments as currently proposed require **a majority vote of the voting members present**.
 - e. Call for the question. A two-thirds vote of the members present and voting is required to amend the ACWA Bylaws.

IF THERE ARE FLOOR NOMINATIONS FOR THE ELECTION OF OFFICERS, THE OVERVIEW AND VOTE ON THE PROPOSED AMENDMENTS TO THE BYLAWS WILL BE TAKEN UP AT THE GENERAL SESSION MEMBERSHIP MEETING ON THURSDAY AS FOLLOWS.

12. The vote by the membership on the proposed amendments to the bylaws will occur at the Thursday, General Session Membership Meeting, at the Platinum Ballroom 1-6, Anaheim Marriott, at 1:20 p.m.
 - a. The General Session Membership Meeting will be called to order at 1:20 p.m. and a quorum will be determined. The presence of 50 formally designated voting representatives is required to establish a quorum for transacting business.
 - b. Legal Affairs Committee Chair Jeni Buckman will provide an overview of the proposed bylaws amendments.
 - c. The meeting will proceed according to the steps outlined 11.a. through 11.e. above.



BYLAWS of the Association of California Water Agencies

Proposed Amendments – redline version: September 29, 2017

TABLE OF CONTENTS

Article 1 – General.....	1
Article 2 – Membership and Dues.....	2
Article 3 – Officers.....	3
Article 4 – Board of Directors.....	4
Article 5 – Regions.....	7
Article 6 – Executive Committee.....	8
Article 7 – Standing Committees.....	10
Article 8 – Special Councils, Committees, and Task Forces.....	14
Article 9 – Meetings of Members.....	14
Article 10 –Indemnification of Directors, Officers, and Other Agents.....	17
Article 11 – Miscellaneous	17



BYLAWS OF THE
ASSOCIATION OF CALIFORNIA WATER AGENCIES

(As amended by the Members on December 2, 2015)

ARTICLE 1 – GENERAL

Section 1. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 2. Principal Office. The principal office for the transaction of business of the Association is located at 910 K Street, Suite 100, Sacramento, California; provided, however, that the Board of Directors may change the location of the principal office by resolution and without amendment of these bylaws.

Section 3. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

ARTICLE 2 – MEMBERSHIP AND DUES

Section 1. Membership.

- A. **Members.** Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in subsection (B) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association.
- B. **Honorary Life Members.** Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.
- C. **Termination of Members.** Membership shall cease upon the failure of any member to pay the dues provided for in Section 2 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 3. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member; and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 – OFFICERS

Section 1. President and Vice President.

- A. **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association at its fall conference in each odd-numbered year, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.
- B. **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting *ex officio* member of each committee, but shall not be an *ex officio* member of the Nominating Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

- C. **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president.

Section 2. Executive Director/Secretary and Controller/Treasurer.

- A. **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.
- B. **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant

information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

- C. **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – BOARD OF DIRECTORS

Section 1. Membership. The Board of Directors shall consist of:

- A. The Association president and vice president.
- B. The chair and vice chair of each region.
- C. The chair of each standing committee.
- D. The most immediate active past president.
- E. The vice president of the ACWA/Joint Powers Insurance Authority.

Section 2. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 3. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 5. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure

that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 6. Meeting Requirements and Quorums. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters or enforcement of violations of the code of conduct.

Section 7. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 8. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 9. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of

employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 10. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 11. Code of Conduct of Board Members.

- A. **Code of Conduct: Purpose and Adoption.** The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. The code shall be consistent with the procedural processes contained in this section. The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.
- B. **Violations and Enforcement Process.** A violation of the code of conduct may result in removal, public censure, or private reprimand of a Director, or such other action as contained in the code of conduct. However, removal and public censure shall be reserved only for serious violations. A Director may not be removed or publically censured absent an affirmative vote of two-thirds of the voting members of the Board of Directors. A Director may be privately reprimanded for a violation of the code of conduct upon the majority vote of the quorum. Complaints of violation of the code of conduct may be filed with the president, or the vice-president if the allegations are made against the president. The president may refer a complaint of violation to the executive director/secretary for investigation. The executive director/secretary may retain a special investigator or special counsel to conduct or assist the investigation. A Director accused of a violation shall be provided a copy of the complaint. A Director that takes any hostile or retaliatory action, directly or indirectly, against a complainant is subject to removal from the Board in conformance with the process identified above. Prior to scheduling a Board action on a complaint, the president shall consult with the Executive Committee and the chair of the Legal Affairs Committee. A Director accused of a violation of the code of conduct shall be provided at least 15 days' written notice of any meeting of the Board at which a determination of enforcement will be considered. A determination of enforcement may be made only at a regular

meeting of the Board and shall be made in closed session. The determinations of the Board under this section shall not be admissible in any criminal or civil proceeding brought against the Director for conduct that violates any other law.

ARTICLE 5 – REGIONS

Section 1. Boundaries of Each Region.

- A. There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.
- B. A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in (A) above, as well as others deemed by the Board of Directors to be relevant to the decision.

Section 2. Officers.

- A. The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region by September 30, or the preceding Friday if September 30 falls on a weekend, of odd-numbered years. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. ACWA staff shall verify the legitimacy of the ballots.
- B. The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the ACWA Board of Directors.
- C. Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.
- D. Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of

any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 3. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year. The nominating committee shall announce its nominations for chair, vice chair, and region board members by August 1 of an election year. All regions must complete the election process by September 30 of the election year, or the preceding Friday if the September 30 falls on a weekend.

Section 4. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission.

Section 5. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 6. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – EXECUTIVE COMMITTEE

Section 1. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 2. Powers. The Executive Committee shall have the following authority:

- A. **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive

director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review and approve the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

- B. **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.
- C. **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 3. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 4. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference or other electronic video screen communication or electronic transmission. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at

the discretion of the President or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.

Section 5. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – STANDING COMMITTEES

Section 1. Qualification. In order to serve on any ACWA standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 2. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 3. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 4. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee.

Rationale: Staff is recommending this amendment to the Bylaws to allow the President flexibility in appointing members to limited standing committees and to provide an odd number committee composition total.

LAC Workgroup Analysis: The proposed revision is clear and meets its intended purpose.

Committee Composition Terms in Sections 5 through 17.

Rationale: Review of Committee Composition Terms: Staff noted that the use of the term “individual” versus “representative” (and one instance of “member”) was inconsistent throughout the committee composition description for each of the standing committees in Article 7. Staff asked the LAC Workgroup to review Section 1, Qualifications, as well as each of the committee descriptions to make a determination as to which term would best apply for all of the committees for purposes of consistency throughout Article 7.

LAC Workgroup Analysis: Reading of the various ACWA committee sections suggests that “Member” would be the most appropriate word for consistency throughout the By-Laws. However, the use of a single term, may require some minor revisions to surrounding text for clarity (for an example see Section 15 (State Legislative Committee) where “member” is separately used to denote a “member agency” and so would need to state “member-agency” consistently to accommodate the more general use of “member” throughout the By-Laws).

Staff Response: Staff revised the terms in the committee sections to “member” for consistency and the surrounding language where needed in response to the LAC Workgroup’s analysis.

Section 5. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of ACWA and its members. The committee shall consist of at least one member from each region.

Rationale: The 2016-2017 Business and Strategic Plan initiative to increase involvement and engagement from ACWA’s agricultural members has successfully generated momentum amongst ACWA’s agricultural members and a renewed attention to and involvement in key policy issues that uniquely affect agricultural water suppliers. Amidst this success, a concern has arisen that the momentum could be lost once the Board of Directors finishes its current term and the initiative sunsets. This concern has sparked the suggestion that ACWA should consider creating an Agriculture Committee as the thirteenth standing committee of the Association to continue the objectives of the Ag Initiative long-term.

LAC Workgroup Analysis: The proposed revision is clean and meets its intended purpose.

Section—4 6. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to ~~Association members~~member agencies. The committee shall consist of at least one ~~representative member~~ from each region and ~~one representative~~may include members from ~~the any of~~the other standing committees.

Section-5 7. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among members of the Association agencies. The committee shall consist of no more than 40 ~~individuals~~members. ~~Of that number, The committee shall consist of~~ at least one ~~individual~~member shall be from each region.

Section-6 8. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one ~~representative~~member from each region.

Section-7 9. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting ~~members of the Association~~member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for members of the Association agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one ~~and, but~~ no more than five ~~individuals~~members from each region.

Section-8 10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, ~~the Finance Committee chair, one member~~either the chair or vice chair from each of the Association's ~~of the region board from each of the Association's 10 regions~~ boards ~~(either chair or vice chair), and one additional representative member~~ from each region with experience in financial matters.

Section-9 11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one ~~representative~~member from each region.

Section-10 12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to members of the Association agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the members of the Association agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between ~~35~~ 34 and ~~45~~ 44 attorneys, each of whom shall be a member of the California Bar and shall be,

or act as, counsel for a member ~~of the Association~~agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. ~~Further, there shall be at least one representative from each region on the committee~~The committee shall consist of at least one member from each region.

Rationale: Change the committee composition range so there is a resulting odd number total when the chair is added.

LAC Workgroup Analysis: Considered together with the general change in Section 4, Committee Composition above, this change accomplishes its purposes and maintains the current overall LAC membership numbers.

~~Section-11~~ 13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, ~~and but~~ no more than three ~~individuals~~members from each region.

~~Section-12~~ 14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

~~Section-13~~ 15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting members ~~of the Association~~agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member ~~s of the Association~~agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of ~~individuals~~members representing a variety of types of ~~members~~member agencies and at least one ~~and~~, ~~but~~ no more than four ~~individuals~~members from each region.

~~Section-14~~ 16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, ~~but and~~ no more than four ~~individuals~~members from each region.

~~Section-15~~ 17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested members ~~of the Association~~agencies to join together to develop and coordinate with

other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one ~~individual~~ member from each region.

ARTICLE 8 – SPECIAL COUNCILS, COMMITTEES, AND TASK FORCES

Section 1. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board meetings.

Section 2. Nominating Committee. There shall be a Nominating Committee consisting of five or more persons appointed by the president prior to the Association's fall conference in each odd-numbered year, whose purpose shall be to nominate qualified individuals for the offices of president and vice president of the Association. The Nominating Committee shall publish its nominations for the offices of president and vice president of the Association not less than 10 or more than 90 days before the membership meeting is held at fall conference. Additional nominations may be made by any member of the Association for candidates for the office of president and vice president. Additional nominations shall be made from the floor during the election of president and vice president at the membership meeting scheduled for said purposes.

Section 3. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – MEETINGS OF MEMBERS

Section 1. Meetings. Meetings of the members of the Association shall be held at the Association's conferences at such times as may be determined by the Board of Directors to conduct necessary business and to elect the president and vice president, which occurs at the fall conference in each odd-numbered year.

Section 2. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 3. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The notice of any meeting at which Board officers are to be formally nominated and elected shall include the names of the recommended slate of candidates for the offices of president and vice president in addition to the election procedures. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 4. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 5. Voting. Each member of the Association shall be entitled to one vote that shall be cast by its authorized representative. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any representative.

Section 6. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 7. Quorums. The presence of the authorized representative of 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business.

Section 8. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least ~~30~~ 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association at least five not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 3. The ~~30~~ 90-day rule may be suspended at

any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 3 5 and 4 6 of this Article.

Staff Rationale: Staff is recommended that the deadline for submitting requests for amendments, revisions, and resolutions be changed from 30 to 120 days prior to any membership meeting to provide Legal Affairs Committee sufficient time to review and develop the required analysis and for staff to provide adequate notice to the members as set forth in Article 9, Sections 3 and 4 of the Bylaws. Note: Staff typically notifies ACWA members at least 45 prior to a given membership meeting to allow the agency boards to designate their authorized representative.

LAC Workgroup Analysis: This proposed revision is clear and meets its intended purpose. However, subcommittee members did express some concern that the 120-day submission requirement may unduly limit the Association's ability to quickly respond to state or federal legislative or administrative acts appropriately. A supermajority of the Association may vote to suspend the requirement, however, it may be advisable to require only 90-days for submission while retaining the general Association distribution timing of no later than 10-days and no earlier than 90-days prior to presentation at an Association meeting.

Staff Response: Staff revised the proposed amendment to state 90 days instead of 120 days in response to the LAC Workgroup's analysis.

Section 9. Nomination of President and Vice President.

- A. **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.
- B. **Nominating Committee Process.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.
- C. **Nominations from the Floor.** Additional nominations may be made by any member of the Association for the office of president and vice president. Said nominations and seconds shall be made from the floor during the election of the offices of president and vice president at the membership meeting scheduled for said purposes (as provided for in the penultimate sentence of Article 8, Section 2). Such nominations and seconds shall be made by a member of the Association and must be supported by a resolution of the governing body of the member making and seconding such nomination. The member agency on whose board the nominee serves shall submit a resolution of support if they are not the agency making the floor nomination or second.

Section 10. Additional Procedures for Election of Officers. The Board shall have the authority to develop additional procedures for elections of president and vice president when not otherwise covered by these bylaws.

ARTICLE 10 –INDEMNIFICATION OF DIRECTORS, OFFICERS, AND OTHER AGENTS

Section 1. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 2. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 3. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 4. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 – MISCELLANEOUS

Section 1. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 2. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate

by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 3. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to public benefit corporations then in effect and with the Articles of Incorporation.

Section 3. Definitions. As used in these bylaws, the term "notice provided by electronic means" shall refer to notice given by fax or e-mail.

Amended comprehensively December 1, 2010

Amended May 9, 2012

Amended May 7, 2014

Amended December 2, 2015

BOARD AGENDA REPORT

Date: November 7, 2017
Item Number: 23
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE NOVEMBER 21, 2017 SPECIAL BOARD MEETING DUE TO THE THANKSGIVING HOLIDAY

RECOMMENDED ACTION: Cancel the November 21, 2017 Special Board Meeting

BACKGROUND AND/OR HISTORY:

The District office will be closed November 22, 23, and 24, 2017 for the Thanksgiving Holiday. The water business is very slow after the end of the water season and especially during the holiday season. OID anticipates there will be little to no business of substance during this week and recommends that the November 21st meeting be cancelled.

FISCAL IMPACT: None

ATTACHMENTS:

Board Motion:

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

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

Action(s) to be taken:



COMMUNICATIONS

**BOARD MEETING OF
NOVEMBER 7, 2017**



Received
OCT 23 2017
Oakdale ID

October 18, 2017

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

Dear Colleague:

I am pleased to share with you that the Association of California Water Agencies (ACWA) Nominating Committee has selected me as their recommended candidate to serve in the role of ACWA Vice President for the 2018-2019 term. I am excited about having an opportunity to play a leadership role in ACWA and represent your water agency and the other 430 ACWA member agencies in addressing California's increasingly complex water issues. I am writing to respectfully request your agency's support for my candidacy during the ACWA Officer Election at our fall conference.

My experience, in participating on various ACWA committees and in numerous events over the years, has shown me that it is the people that make the difference in the success of our statewide organization. The diversity among water agencies – north/south, east/west, large/small, ag/urban, coastal/mountain, desert/forest – provides a stellar example of the value of collaboration. Statewide, ACWA member agencies have the expertise to solve almost any water issue when given the opportunity. One of the things I enjoy most about being a part of ACWA is being able to learn from water experts from each of our regions. Together we are a mighty force throughout California and together we can solve difficult issues to the benefit of all Californians.

I have attached a brief summary of my experience with ACWA state water task forces and advisory committees. While this experience is indeed important, what I treasure most is having the support of people whom I respect within ACWA – past presidents, fellow ACWA Board members, friends from other water agency boards, general managers and district staff.

Many agencies have already supported my candidacy through resolutions, and I am very grateful for their early votes of confidence. I respectfully ask for an opportunity to represent the best interests of water agencies throughout California and ask for your agency's vote. I look forward to seeing you at our fall conference in Anaheim. Thank you in advance for your support. Please contact me if you have any questions about my candidacy at 714-227-2869.

Respectfully,

A handwritten signature in blue ink that reads "Steven E. LaMar".

Steven E. LaMar
Director

Enclosure: Statement of Qualifications

STEVEN E. LAMAR

Statement of Qualifications for Vice President Association of California Water Agencies

- Inclusive Leadership
- Active Advocacy
- Strong Commitment Water Community

“Seeing things from all perspectives and working together to make a difference. This is not only the best way to forge alliances and make tough policy decisions, it’s essential for good governance.”



Inclusive Leadership: Experience that Counts

Steve LaMar has been a member of the Irvine Ranch Water District (IRWD) Board of Directors since early 2009, serving multiple terms as Board President. In his most recent election, he received support and endorsements from both the business community (e.g., Orange County Business Council, Building Industry Association) and environmental groups (e.g., Orange County League of Conservation Voters, Sierra Club).

Mr. LaMar has also served in leadership roles for the Association of California Water Agencies (ACWA). He is currently a member of its Board of Directors, Chair of the ACWA Federal Affairs Committee, and participates regularly at ACWA’s Executive Committee. He is a past-Chair of ACWA’s Headwaters Task Force. Mr. LaMar is a member of the board of directors of several other water-related organizations, including the National Water Resources Association (representing 17 Western states), the Southern California Water Committee, and CalDesal, and has served on the Board of the National Water Research Institute.

Beyond his water industry involvement, Steve had held leadership positions at a wide range of organizations such as the Natural Communities Coalition of Orange County, a nonprofit organization responsible for implementing California’s first natural community conservation plan and for protecting 37,000 acres of coastal sage scrub habitat, where he is its current Board President. He is also active in the California Building Industry Association, where he has chaired both the Water Resources Committee and Government Affairs Committee.

Active Advocacy: Not Just Words

Mr. LaMar advocates for ACWA’s policies and initiatives not only as the Chair of the ACWA Federal Affairs Committee, but also through his involvement in other key ACWA committees including the Energy Committee, the Agricultural Initiative Work Group, and the Headwaters Work Group.

Steve’s advocacy effectiveness is evidenced by his successful professional career as President of LegiSight, LLC, a legislative advocacy firm for businesses. Prior to forming this firm, he served as the Senior Policy Director for the Irvine Company and the Director of Corporate Affairs for the Mission Viejo Company.

A Long-Term Commitment to the Water Community: Live What You Believe

Mr. LaMar’s commitment to the water community pre-dates his joining the Board of IRWD. He worked on the Delta Vision Stakeholders Coordinating Group as a business representative, the AB 2717 Landscape Task Force as the Chair of the Economics Work Group, the 2005 and 2009 Advisory Committees for the California Water Plan, State Water Desalination Task Force, and Governor Davis’ Drought Advisory Panel.

Serving on the Board of IRWD has provided Mr. LaMar with the knowledge and understanding of what goes into providing retail water service to a broad and diverse community. Steve has applied this knowledge to his involvement with the Southern California Water Committee and memberships in the California Business Properties Association and the California Chamber of Commerce.

Steve LaMar has a Bachelor of Arts in Political Science from Pittsburg State University and an Environmental Management Institute Certificate from the U.S. Environmental Protection Agency.

Irvine Ranch Water District is a large retail water and sewer agency in Orange County California serving 390,000 residents, a 180-square mile area, with approximately 110,000 water and sewer service connections



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WEEKLY CONSTRUCTION MANAGER'S REPORT

**Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 26**

TO: Scott Lewis, Project Manager

COPY: Jason Jones, Eric Thorburn, Emily Sheldon – OID
Kyle White and Kim Tarantino – Condor

FROM: Ron Skaggs, Resident Engineer

DAY/DATE: Friday, October 27, 2017

PROJECT NO.: 3818G4

DISCUSSION

1. No injuries, accidents, or near misses to report.
2. Tunnel advancement from the upstream portal using the roadheader excavation machine resumed. Tunnel advancement was approximately 47 feet this week. Tunnel excavation is approximately 2% (~88 feet) complete.
3. Schedule Update:
 - DTDS's current baseline schedule indicates that they are 3 months (float) ahead of schedule; anticipated project completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
4. Submittals and RFI's:
 - There are currently no outstanding RFI's.
 - There is currently one submittal outstanding
 - Submittal 003 Rev 3, related to updated SWPPP Maps, was submitted by DTDS on October 27, 2017 and is currently under review.
5. Contract Updates:
 - DTDS submitted a draft Invoice No. 6 (September) on October 3. Condor has agreed with quantities listed; full review and approval is pending complete and correct PW submittals.

Lori Fitzwater-Presley

From: Jason Jones
Sent: Tuesday, October 31, 2017 9:50 AM
To: Glen Rathbun; Joe Kosakiewicz; David Skokan; Warehouse
Cc: Eric Thorburn; Lori Fitzwater-Presley; Steve Knell; Kathy Cook
Subject: ACWA/JPIA Training

FYI,

I have been working with ACWA/JPIA and have scheduled an all-day training to occur here at OID on Friday, December 15th. We will utilize the Board room and C&M day room as we have in the past. The courses for this year will be defensive driving, Asbestos Concrete Pipe (ACP) refresher and competent person. I will provide more detail as the date draws closer and yes, OID will provide lunch for this day for those who will be in attendance.

Regards,

Jason R. Jones
Support Services Manager

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361
Office Phone: (209) 840-5535
Cell Phone: (209) 495-3672
Direct Fax: (209) 840-5578

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CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 7, 2017