

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, JUNE 5, 2018**

Agendas and Minutes are on our website at [www.oakdaleirrigation.com](http://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 Orvis, Altieri, Doornenbal, Santos, DeBoer

**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.

**HEARING CALENDAR - ITEMS 2 - 3**

2. **Public Hearing and Certification of the Improvement District No. 2 Membership Vote to Approve or Deny the Petition to Detach from Improvement District No. 02 (APN: 006-008-041 – Warner)**

**3. Public Hearing and Certification of the Improvement District No. 2 Membership Vote to Approve or Deny the Petition to Detach from Improvement District No. 02 (Portion of APN: 006-086-021 – Diaz)**

**CONSENT CALENDAR - ITEMS 4 - 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.

- 4. Approve the Board of Directors' Minutes of the Special Meeting of May 9, 2018**
- 5. Approve the Board of Directors' Minutes of the Regular Meeting of May 15, 2018 and Resolution Nos. 2018-33, 2018-34, 2018-35, 2018-36, and 2018-37**
- 6. Approve Oakdale Irrigation District Statement of Obligations**
- 7. Approve OID Improvement District's Statement of Obligations**
- 8. Approve Assignment of Capital Work Order Numbers**
- 9. Approve the Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending April 30, 2018**
- 10. Approve Purchase of Six (6) Workstations for the Finance Department Staff from the Wardens Office (Budgeted)**
- 11. Approve Replacement of Board Room Audio Mixer and Wireless Microphones (Unbudgeted)**
- 12. Approve Amendment No. 07 to Professional Services Agreement 2009-PSA-016 with O'Laughlin & Paris, LLP for Revised Hourly Rate Schedule**
- 13. Approve Request for New Connection of a Substandard Parcel (APN: 010-059-013 – Ruben M. Lopez and Katina Lopez)**
- 14. Approve Encroachment Permit on the Cape Horn Lateral, Lesnini Lateral, and Tulloch Pipeline (APNS: 002-023-013, 010-047-032 – Holthouse Ranch, LLC)**
- 15. Approve Encroachment Permit on the Cape Horn Lateral and Peart Lateral (APNS: 002-023-010/011, 010-049-001 – North Olive, LLC)**

16. Approve **Encroachment Permit on the South Main Canal and Paulsell Lateral (APNS: 010-011-064, 010-001-035/036/037 – South Main Pump, LLC)**

17. Approve the **Abandonment and Quitclaim of a portion of the Milnes Drain (APN: 014-006-004 – Pacheco Farm Properties, LLC)**

**ACTION CALENDAR - ITEMS 18 - 19**

18. Review and take possible action to **Establish an Ad Hoc Committee for the Purpose of Engaging in Discussions with SSJID and Central San Joaquin Water Conservation District Regarding Long Term Water Supply Options**

19. Review and take possible action to **Authorize the General Manager to Execute Necessary Agreements with Ontel Security Services for the Oakdale Irrigation District Yard**

**COMMUNICATIONS - ITEM 20**

20. **Oral Reports and Comments**

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

B. **Committee Reports**

C. **Directors' Comments/Suggestions**

**CLOSED SESSION - ITEM 21**

21. Closed Session to discuss the following:

A. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: Ad Hoc Committee, Directors Altieri and DeBoer  
Unrepresented Employee: General Manager

B. **Government Code §54956.9(d)(4) – Initiation of Litigation**  
One (1) Case

**OTHER ACTION – ITEM 22**

22. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, June 19, 2018 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, June 21, 2018 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

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



**PUBLIC COMMENTS**  
No Information Included

**BOARD MEETING OF  
JUNE 5, 2018**



# **PUBLIC HEARING**

## **BOARD MEETING OF JUNE 5, 2017**

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 2  
APN: 006-008-041

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**SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 2 MEMBERSHIP VOTE TO APPROVE OR DENY THE PETITION TO DETACH FROM IMPROVEMENT DISTRICT NO. 2 (APN: 006-008-041 – WARNER)**

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**RECOMMENDED ACTION:** Certify Improvement District No. 2 Membership Vote

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**BACKGROUND AND/OR HISTORY:**

Mr. and Mrs. Peter Warner, as landowners, are petitioning the members of Improvement District No. 2 (ID 2) to detach APN: 006-008-041 (Parcel) from ID 2. The landowner's reasons to petition for detachment from ID 2 are as follows:

1. Their Parcel has not received water or benefit from the ID 2 pipeline for more than 37 years;
2. Their Parcel has been receiving its water from the OID River Road Lateral for more than 37 years and has not utilized water from the ID 2 Pipeline for over 37 years; and
3. Despite not receiving water from the ID 2 facility, all monthly ID 2 fees and assessments have been paid in full over this period and the Parcel is in good standing with OID.

A Membership Notice dated April 24, 2018 included a copy of the voting ballot and notified the ID 2 members of the petition for detachment and the opportunity to provide their input at the June 5, 2018 Public Hearing. In addition, a Notice of Public Hearing was published in the Oakdale Leader May 2 and May 9, 2018. The notice of hearing and the posting, publication, and mailing of the notice was completed in accordance with the California Water Code Sections 23645 and 23646. See the attached documentation for clarification.

This Public Hearing is required under Oakdale Irrigation District Improvement District Policy (Resolution No. 90-26). Upon conclusion of the Public Hearing, a tally of the votes to determine approval or rejection of the detachment of APN: 006-008-041 will be certified by the Board. If less than 1/3 of the members oppose the detachment, the process to effectively detach the said Parcel will proceed and the ID 2 boundary will be adjusted to no longer include APN: 006-008-041.

**FISCAL IMPACT:** A \$500 deposit was submitted by the petitioner to initiate the process. Actual District costs will be paid by the petitioner.

**ATTACHMENTS:**

- April 24, 2018 ID 2 Membership Notice
  - Notice of Public Hearing
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**



Improvement District No. 2  
Managed by OID

April 24, 2018

To: Improvement District No. 02 Members:

Re: ID2 Membership Vote - Detachment of Land from Improvement District No. 02

Dear Members:

Mr. and Mrs. Peter Warner are petitioning the members of Improvement District No. 2 (ID2) to detach approximately 2.1 acres described as APN: 006-008-041 from within the boundaries of ID2. A copy of the Petition Seeking Detachment is attached. The reasons for this Petition are:

1. This parcel has not received water or benefit from the ID2 pipeline for more than 37 years;
2. It has been receiving its water from the OID River Road Lateral for more than 37 years and has not utilized water from the ID2 Pipeline for over 37 years; and
3. Despite not receiving water, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

Enclosed is your ballot to vote on the Petition Seeking Detachment of 2.1 acres (APN 006-008-041) from ID2 Boundaries. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID2 Membership will need to vote to authorize the detachment of this parcel. The Oakdale Irrigation District Board of Directors will be holding a public hearing on June 5, 2018 at 9:00 a.m. at the OID office located at 1205 East F Street in Oakdale to certify the vote. Votes shall be comprised of the following:

- Votes from ID2 landowners present at the meeting;
- Written communication signed by the ID2 landowner that is received by the District prior to the vote;
- Written communication signed by an ID2 landowner that is received by the Board at the public hearing.



Improvement District No. 2 Landowners  
April 24, 2018  
Page -2-

At the end of the public hearing, a tally of the votes to determine approval or rejection of the detachment will be certified by the Board of Directors. If the number of landowners dissenting is *more* than one-third (1/3) of the landowners in ID2, OID will not move forward with the detachment. However if *less* than one-third (1/3) of the landowners oppose, the detachment process will be finalized. Please be advised that silence on the part of a landowner is considered a vote of approval.

Should you have any questions, please feel free to contact me at (209) 840-5525.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Eric Thorburn, P.E.  
Water Operations Manager

ECT;lfp

Enclosures: Petition Seeking Detachment  
ID2 Membership Ballot  
Map of ID2 Boundaries  
List of ID2 Landowners

cc: Steve Knell, OID General Manager  
Kathy Cook, OID Chief Financial Officer

March 5, 2018

PETITION SEEKING DETACHMENT OF 2.1 ACRES APN 006-008-041, FROM  
IMPROVEMENT DISTRICT NO. 02  
LOCATED WITH IN THE BOUNDARIES OF THE  
OAKDALE IRRIGATION DISTRICT

Received

MAR 6 2018

Oakdale ID

To the Honorable Board of Directors of the Oakdale Irrigation District:

We, the undersigned petitioners, hereby petition your Board for the detachment of approximately 2.1 acres described as APN 006-008-041 from Improvement District No. 02, pursuant to the provisions of Part 7, Division 11, of the Water Code of the State of California, known and designated as Improvement District No. 02, within the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California. The conditions of the detachment are:

This parcel has not received water or benefit from the ID2 pipeline for more than 37 years. It has been receiving its water from the OID River Road lateral for more than 37 years. Since this parcel has not utilized water from ID2 for over 37 years, this parcel was de facto removed from inclusion in ID2. This should be formally recognized. Despite receiving no water, all monthly ID2 fees and assessments have been paid in full over this time period and the parcel is in good standing with OID.

Acknowledgement of this action is respectfully requested of the ID2 members:

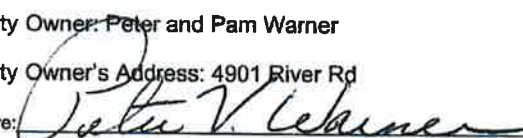

Tom and Terrie Durant, Robert Bomer Ron and Louellen Reasor, Morris and Patricia Welborn, Laurie Russell, Lee and Kathy Knox, Bruce and Diane Kerlin, Virginia Combs, Steven and Paulina Wilson, Frank and Yukiko Vierra, Reynaldo and Evelia Diaz, and Tori Andreetta

Respectfully Submitted by:

Property Owner: Peter and Pam Warner

Property Owner's Address: 4901 River Rd

Signature:

**IMPROVEMENT DISTRICT NO. 2**

**MEMBERSHIP BALLOT**

**April 24, 2018**

**DETACHMENT OF LAND FROM  
IMPROVEMENT DISTRICT NO. 2**

\_\_\_\_\_ **YES**

- I approve the detachment of 2.1 acres described as APN: 006-008-041 from within the boundaries of Improvement District No. 2.

\_\_\_\_\_ **NO**

- I **do not** approve the detachment of 2.1 acres described as APN: 006-008-041 from within the boundaries of Improvement District No. 2.

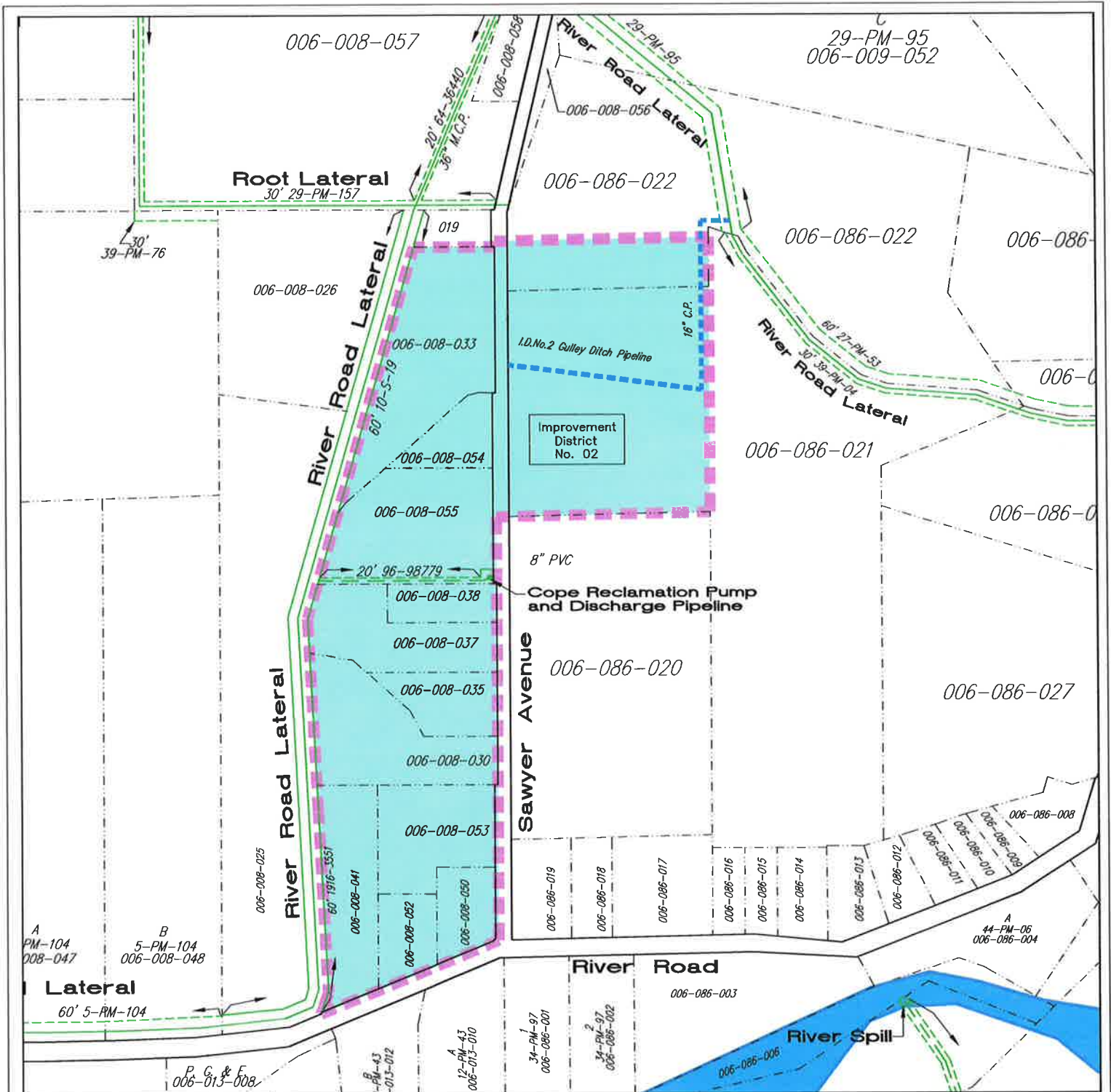
APN: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

IMPROVEMENT DISTRICT NO. 2  
 BOUNDARY AND SERVICE AREA



DATE: APRIL 24, 2018  
 DRAWN BY: CMK  
 CHECKED BY: ECT

IMPROVEMENT DISTRICT NO. 2

NOT TO SCALE  
 SHEET 1 of 1

ID 02 LANDOWNER LIST

APN	OWNER	ACCT NO.	GROSS ACRES	ID ACRES	DELIVERY	DSO NO.	SITUS
006-008-030	Durant, Thomas P. & Terri Owen-	989	4.85	4.85	Gulley Pipeline	6	9113 Sawyer Avenue, Oakdale CA, 953619704
006-008-033	Bomer, Robert J.	207	4.65	4.65	Gulley Pipeline	6	9343 Sawyer Avenue, Oakdale CA, 95361
006-008-035	Reasor, Ronald L. & Louellen	1892	1.4	1.4	Gulley Pipeline	6	9137 Sawyer Avenue, Oakdale CA, 953619704
006-008-037	Weilborn, Morris F. & Patricia	1786	2.56	2.56	Gulley Pipeline	6	9201 Sawyer Avenue, Oakdale CA, 95361
006-008-038	Russell, Laurie	1803	1	1	Gulley Pipeline	6	9219 S. Sawyer Avenue, Oakdale CA, 95361
006-008-041	Warner, Peter V. & Pamela T.	965	2.49	2.1	River Road Pipeline	6	4901 River Road, Oakdale CA, 953619722
006-008-050	Knox, Lee B. & Kathleen R.	2134	1.25	1.25	Gulley Pipeline	6	9001 Sawyer Avenue, Oakdale CA, 953619704
006-008-052	Kerlin, Bruce & Dianna	769	1	1	Gulley Pipeline	6	4907 River Road, Oakdale CA, 95361
006-008-053	Combs, Virginia	50	2.28	2.28	Gulley Pipeline	6	9031 Sawyer Avenue, Oakdale CA, 953619203
006-008-054	Wilson, Steven R. & Paula A.	1585	0.8	0.8	Gulley Pipeline	6	9313 Sawyer Avenue, Oakdale CA, 95361
006-008-055	Vierra, Frank J. & Yukiko	1658	3.81	3.81	Gulley Pipeline	6	9231 Sawyer Avenue, Oakdale CA, 95361
006-086-021	Diaz, Reynaldo & Evelia	862	30.73	10	River Road Pipeline	6	Sawyer & River Roads, Escalon CA, 95320
006-086-022	Andreetta, Tori A.	1384	22.97	3	River Road Pipeline	6	9500 Sawyer Avenue, Oakdale CA, 95361
				38.7			

**NOTICE OF PUBLIC HEARING**  
**TO ALL PROPERTY OWNERS OF**  
**IMPROVEMENT DISTRICT NO. 02**  
**OF THE OAKDALE IRRIGATION DISTRICT**

Re: Detachment of 10.00 acres described as a portion of APN: 006-086-021 owned by Reynaldo and Evelia Diaz

The Petitioners are requesting detachment from Improvement District No. 2 for the following reasons:

1. This parcel has not received water or benefit from the ID2 pipeline for 3 years. It has been receiving water from the OID River Road Lateral;
2. Despite not receiving water from the ID2 pipeline for 3 years, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID; and
3. The landowners of the parcel agreed to pay their contribution to repair the ID2 pipeline in 2017 in an effort to mitigate associated damages and ongoing maintenance costs incurred as a result of the excessive leaks in the ID2 pipeline which runs directly through their parcel. In addition, the landowners noted they paid for the 2017 repairs as they had received water from the ID2 pipeline for a period of time after the purchase of the parcel in April of 2008.

A Public Hearing is set on the proposed detachment of 10.00 acres before the Board of Directors of the Oakdale Irrigation District on June 5, 2018 at 9:00 a.m. at the District Offices located at 1205 East F Street, Oakdale, CA 95361.

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 3  
APN: 006-086-021

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**SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 2 MEMBERSHIP VOTE TO APPROVE OR DENY THE PETITION TO DETACH FROM IMPROVEMENT DISTRICT NO. 2 (PORTION OF APN: 006-086-021 – DIAZ)**

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**RECOMMENDED ACTION:** Certify Improvement District No. 2 Membership Vote

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## **BACKGROUND AND/OR HISTORY:**

Mr. and Mrs. Reynaldo Diaz, as landowners, are petitioning the members of Improvement District No. 2 (ID 2) to detach 10.00 acres described as a portion of APN: 006-086-021 (Parcel) from ID 2. The landowner's reasons to petition for detachment from ID 2 are as follows:

1. This Parcel has not received water or benefit from the ID 2 pipeline for 3 years. It has been receiving water from the OID River Road Lateral;
2. Despite not receiving water from the ID 2 pipeline for 3 years, all monthly ID 2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID; and
3. The landowners of the Parcel agreed to pay their contribution to repair the ID 2 pipeline in 2017 in an effort to mitigate associated damages and ongoing maintenance costs incurred as a result of the excessive leaks in the ID 2 pipeline which runs directly through their Parcel. In addition, the landowners noted they paid for the 2017 repairs as they had received water from the ID 2 pipeline for a period of time after their purchase of the Parcel in April of 2008.

A Membership Notice dated May 9, 2018 included a copy of the voting ballot and notified the ID 2 members of the petition for detachment and the opportunity to provide their input at the June 5, 2018 Public Hearing. In addition, a Notice of Public Hearing was published in the Oakdale Leader May 16 and May 23, 2018. The notice of hearing and the posting, publication, and mailing of the notice was completed in accordance with the California Water Code Sections 23645 and 23646. See the attached documentation for clarification.

This Public Hearing is required under Oakdale Irrigation District Improvement District Policy (Resolution No. 90-26). Upon conclusion of the Public Hearing, a tally of the votes to determine approval or rejection of the detachment of 10.00 acres described as a portion of APN: 006-086-021 will be certified by the Board. If less than 1/3 of the members oppose the detachment, the process to effectively detach the said portion of the Parcel will proceed and the ID 2 boundary will be adjusted to no longer include APN: 006-086-021.

**FISCAL IMPACT:** A \$500 deposit was submitted by the petitioner to initiate the process. Actual District costs will be paid by the petitioner.

**ATTACHMENTS:**

- May 9, 2018 ID 2 Membership Notice
  - Notice of Public Hearing
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**





Improvement District No. 2  
Managed by OID

May 9, 2018

To: Improvement District No. 02 Members:

Re: ID2 Membership Vote - Detachment of Land from Improvement District No. 02

Dear Members:

Mr. and Mrs. Reynaldo Diaz are petitioning the members of Improvement District No. 2 (ID2) to detach approximately 10.00 acres described as a portion of APN: 006-086-021 from within the boundaries of ID2. A copy of the Petition Seeking Detachment is attached. The reasons for this Petition are:

1. This parcel has not received water or benefit from the ID2 pipeline for 3 years. It has been receiving water from the OID River Road Lateral;
2. Despite not receiving water from the ID2 pipeline for 3 years, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID; and
3. The landowners of the parcel agreed to pay their contribution to repair the ID2 pipeline in 2017 in an effort to mitigate associated damages and ongoing maintenance costs incurred as a result of the excessive leaks in the ID2 pipeline which runs directly through their parcel. In addition, the landowners noted they paid for the 2017 repairs as they had received water from the ID2 pipeline for a period of time after the purchase of the parcel in April of 2008.

Enclosed is your ballot to vote on the Petition Seeking Detachment of 10.00 acres (a portion of APN 006-086-021) from ID2 Boundaries. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID2 Membership will need to vote to authorize the detachment of this parcel. The Oakdale Irrigation District Board of Directors will be holding a public hearing on June 5, 2018 at 9:00 a.m. at the OID office located at 1205 East F Street in Oakdale to certify the vote. Votes shall be comprised of the following:

- Votes from ID2 landowners present at the meeting;
- Written communication signed by the ID2 landowner that is received by the District prior to the vote;

Improvement District No. 2 Landowners  
May 2, 2018  
Page -2-

- Written communication signed by an ID2 landowner that is received by the Board at the public hearing.

At the end of the public hearing, a tally of the votes to determine approval or rejection of the detachment will be certified by the Board of Directors. If the number of landowners dissenting is *more* than one-third (1/3) of the landowners in ID2, OID will not move forward with the detachment. However if *less* than one-third (1/3) of the landowners oppose, the detachment process will be finalized. Please be advised that silence on the part of a landowner is considered a vote of approval.

Should you have any questions, please feel free to contact me at (209) 840-5525.

Sincerely,

OAKDALE IRRIGATION DISTRICT

Eric Thorburn, P.E.  
Water Operations Manager

ECT;lfp

Enclosures: Petition Seeking Detachment  
ID2 Membership Ballot  
Map of ID2 Boundaries  
List of ID2 Landowners

cc: Steve Knell, OID General Manager  
Kathy Cook, OID Chief Financial Officer

PETITION SEEKING DETACHMENT OF 10 ACRES (APN: 006-086-021), FROM  
IMPROVEMENT DISTRICT NO. 02  
LOCATED WITHIN THE BOUNDARIES OF THE  
OAKDALE IRRIGATION DISTRICT

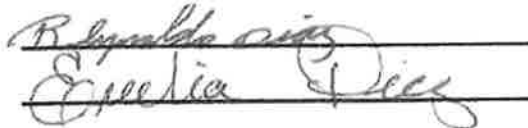
To the Honorable Board of Directors of the Oakdale Irrigation District:

We, the undersigned petitioners, hereby petition your Board for the detachment of approximately 10 acres described as APN 006-086-021 from Improvement District No. 02, pursuant to the provisions of Part 7, Division 11, of the Water Code of the State of California, known and designated as Improvement District No. 02, within the Oakdale Irrigation District, an irrigation district organized and existing under the laws of the State of California. The reasons for detachment are:

- Our parcel has not received water from the I.D. No. 2 Gulley Ditch Pipeline for the past 3 years. It has been receiving water from the OID River Road Lateral.
- Despite no longer receiving water, all monthly ID2 fees and assessments have been paid in full over this period and our parcel is in good standing with OID.
- We previously agreed to pay our portion of repair costs of I.D. No. 2 Gulley Ditch Pipeline back in Summer 2017 in efforts to mitigate associated damages and ongoing maintenance costs being incurred as a result of the excessive leaks in the pipeline which runs directly through our parcel. We also agreed to pay our portion of repair costs as we had received water for a period of time from the date of our purchase of parcel; April 2008.

Acknowledgement of this action for detachment is respectfully requested of the ID2 Members: Thomas and Terri Durant, Robert Bomer, Ronald and Louellen Reasor, Morris and Patricia Welborn, Laurie Russell, Peter and Pamela Warner, Lee and Kathleen Knox, Bruce and Dianna Kerlin, Virginia Combs, Steven and Paula Wilson, Frank and Yukiko Vierra, and Tori Andreeta.

Respectfully Submitted by: Reynaldo & Evelia Diaz  
Property Owner: Reynaldo and Evelia Diaz  
Property Owner's Address: Sawyer Ave. APN 006-086-021  
Property Owner(s) Signature:



Date: April 29, 2018

**IMPROVEMENT DISTRICT NO. 2**

**MEMBERSHIP BALLOT**

**June 5, 2018**

**DETACHMENT OF LAND FROM  
IMPROVEMENT DISTRICT NO. 2**

\_\_\_\_\_ **YES**

- I approve the detachment of 10.00 acres described as a portion of APN: 006-086-021 from within the boundaries of Improvement District No. 2.

\_\_\_\_\_ **NO**

- I **do not** approve the detachment of 10.00 acres described as a portion of APN: 006-086-021 from within the boundaries of Improvement District No. 2.

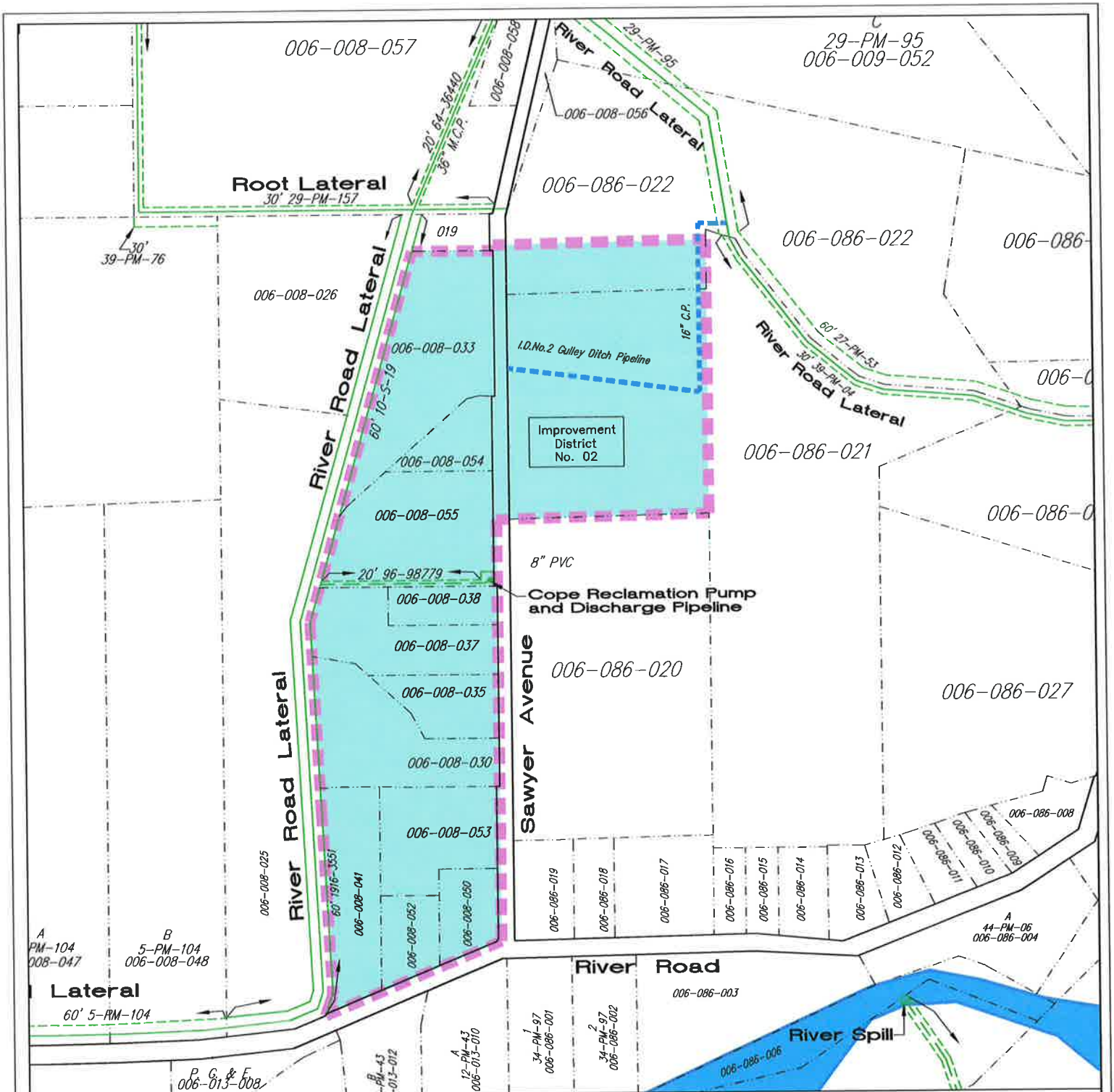
APN: \_\_\_\_\_

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Signature: \_\_\_\_\_



**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

IMPROVEMENT DISTRICT NO. 2  
BOUNDARY AND SERVICE AREA



DATE: APRIL 24, 2018  
DRAWN BY: CMK  
CHECKED BY: ECT

IMPROVEMENT DISTRICT NO. 2

NOT TO SCALE  
SHEET 1 of 1

ID 02 LANDOWNER LIST

APN	OWNER	ACCT NO.	GROSS ACRES	ID ACRES	DELIVERY	DSO NO.	SITUS
006-008-030	Durant, Thomas P. & Terri Owen-	989	4.85	4.85	Gulley Pipeline	6	9113 Sawyer Avenue, Oakdale CA, 953619704
006-008-033	Bomer, Robert J.	207	4.65	4.65	Gulley Pipeline	6	9343 Sawyer Avenue, Oakdale CA, 95361
006-008-035	Reasor, Ronald L. & Louellen	1892	1.4	1.4	Gulley Pipeline	6	9137 Sawyer Avenue, Oakdale CA, 953619704
006-008-037	Welborn, Morris F. & Patricia	1786	2.56	2.56	Gulley Pipeline	6	9201 Sawyer Avenue, Oakdale CA, 95361
006-008-038	Russell, Laurie	1803	1	1	Gulley Pipeline	6	9219 S. Sawyer Avenue, Oakdale CA, 95361
006-008-041	Warner, Peter V. & Pamela T.	965	2.49	2.1	River Road Pipeline	6	4901 River Road, Oakdale CA, 953619722
006-008-050	Knox, Lee B. & Kathleen R.	2134	1.25	1.25	Gulley Pipeline	6	9001 Sawyer Avenue, Oakdale CA, 953619704
006-008-052	Kerlin, Bruce & Dianna	769	1	1	Gulley Pipeline	6	4907 River Road, Oakdale CA, 95361
006-008-053	Combs, Virginia	50	2.28	2.28	Gulley Pipeline	6	9031 Sawyer Avenue, Oakdale CA, 953619203
006-008-054	Wilson, Steven R. & Paula A.	1585	0.8	0.8	Gulley Pipeline	6	9313 Sawyer Avenue, Oakdale CA, 95361
006-008-055	Vierra, Frank J. & Yukiko	1658	3.81	3.81	Gulley Pipeline	6	9231 Sawyer Avenue, Oakdale CA, 95361
006-086-021	Diaz, Reynaldo & Evelia	862	30.73	10	River Road Pipeline	6	Sawyer & River Roads, Escalon CA, 95320
006-086-022	Andreetta, Tori A.	1384	22.97	3	River Road Pipeline	6	9500 Sawyer Avenue, Oakdale CA, 95361
				38.7			

**NOTICE OF PUBLIC HEARING**

**TO ALL PROPERTY OWNERS OF  
IMPROVEMENT DISTRICT NO. 02  
OF THE OAKDALE IRRIGATION DISTRICT**

Re: Detachment of 2.1 acres described as APN: 006-008-041 owned by Peter and Pam Warner

The Petitioners are requesting detachment from Improvement District No. 2 for the following reasons:

1. This parcel has not received water or benefit from the ID2 pipeline for more than 37 years;
2. It has been receiving its water from the OID River Road Lateral for more than 37 years and has not utilized water from the ID2 Pipeline for over 37 years; and
3. Despite not receiving water, all monthly ID2 fees and assessments have been paid in full over this period and the parcel is in good standing with OID.

A Public Hearing is set on the proposed detachment of 2.1 acres before the Board of Directors of the Oakdale Irrigation District on June 5, 2018 at 9:00 a.m. at the District Offices located at 1205 East F Street, Oakdale, CA 95361.



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF JUNE 5, 2018**



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 4  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF MAY 9, 2018**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Special Meeting of May 9, 2018

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

## MINUTES

Oakdale, California  
May 9, 2018

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 8:10 a.m. Upon roll call, there were present:

Directors: Tom Orvis, President  
Gail Altieri, Vice President  
Herman Doornenbal  
Linda Santos  
Brad DeBoer

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

Via Phone: Tim O'Laughlin, Water 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 was no action taken out of sequence.

At the hour of 8:12 a.m. the Board welcomed public comment.

### **PUBLIC COMMENT ITEM NO. 1**

Mr. Frobose commented on the posting of the meeting. Mr. Frobose also commented on water release.

There being no further Public Comment, Public Comment closed at 8:16 a.m.

Director Orvis stated to let the record show that Water Counsel, Tim O'Laughlin was present via conference call.

**ACTION CALENDAR**  
**ITEM NO. 2**

**ITEM NO. 2**

**REVIEW AND TAKE POSSIBLE ACTION TO REVIEW AND APPROVE THE  
WAIVER, RELEASE, INDEMNIFICATION AND HOLD HARMLESS AGREEMENT  
FOR THE FLOW AUGMENTATION WATER RELEASE TO SAN LUIS DELTA  
MENDOTA WATER AUTHORITY, DEPARTMENT OF WATER RESOURCES**

A motion was made by Director Doornenbal, seconded by Director DeBoer, to approve the Waiver, Release, Indemnification and Hold Harmless Agreement for the Flow Augmentation Water Release to San Luis Delta Mendota Water Authority, Department of Water Resources and Authorize the General Manager to execute and was voted by the following roll call vote:

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

The motion passed by a 3-2 vote.

**COMMUNICATIONS**  
**ITEM NO. 3**

A. **GENERAL MANAGERS REPORT**

B. **COMMITTEE REPORTS**

There were no committee reports.

C. **DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos stated her disappointment in approving the Waiver.

Director DeBoer

Director DeBoer had no comments.

Director Doornenbal

Director Doornenbal had no comments.

Director Orvis

Director Orvis had no comments.

**OTHER ACTION**  
**ITEM NO. 4**

At the hour of 8:50 a.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 15, 2018 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, May 17, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

\_\_\_\_\_  
Thomas D. Orvis, President

Attest:

\_\_\_\_\_  
Steve Knell, P.E., Secretary

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 5  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF MAY 15, 2018 AND RESOLUTION NOS. 2018-33, 2018-34, 2018-35, 2018-36, AND 2018-37**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of May 15, 2018
- Draft Resolution No. 2018-33
- Draft Resolution No. 2018-34
- Draft Resolution No. 2018-35
- Draft Resolution No. 2018-36
- Draft Resolution No. 2018-37

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

## MINUTES

Oakdale, California  
May 15, 2018

The Board of Directors of the Oakdale Irrigation District invited all to recite the Pledge of Allegiance and then met in Regular Session at the hour of 9:00 a.m. Upon roll call, there were present:

Directors: Tom Orvis, President  
Gail Altieri, Vice President  
Herman Doornenbal  
Linda Santos  
Brad DeBoer

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

Also Present: Fred A. Silva, General Counsel

### **ADDITION OR DELETION OF AGENDA ITEMS**

General Manager Steve Knell requested that the following emergency item be added to the agenda under the Action Calendar as Action Item No. 12A due to the recent break-in at the District and the theft of District property:

12A Review and take possible action to **Authorize the General Manager or his Designee to Execute Necessary Agreement in Order to Secure Interim Security Coverage for the Oakdale Irrigation District Yard.**

A motion was made by Director Altieri, seconded by Director Santos and unanimously supported to add emergency Action Item No. 12A as stated above.

### **ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE**

There was no action taken out of sequence.

At the hour of 9:03 a.m. the Board welcomed public comment.

### **PUBLIC COMMENT ITEM NO. 1**

There being no public comment, public comment closed at 9:03 a.m.

Director Altieri requested that Item No. 2 be pulled from the Consent Calendar; Director Santos requested that Item Nos. 3, 4, and 9 be pulled from the Consent Calendar; and Director Doornenbal requested that Item No. 6 be pulled from the Consent Calendar.

**CONSENT CALENDAR**  
**Item Nos. 5, 7, 8, 10, 11**

**ITEM NO. 5**

**APPROVE AMENDMENT NO. 005 TO GENERAL SERVICES AGREEMENT  
2013-GSA-045 WITH FAR WEST LABORATORIES FOR REVISED RATE SCHEDULE**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Amendment No. 005 to General Services Agreement 2013-GSA-045 with Far West Laboratories for revised rate schedule.

**ITEM NO. 7**

**APPROVE GENERAL SERVICES AGREEMENT 2018-GSA-003 WITH  
KBK DUST CONTROL SERVICE, INC. FOR DUST CONTROL  
SERVICES AND TO AUTHORIZE THE GENERAL MANAGER TO EXECUTE**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve General Services Agreement 2018-GSA-003 with KBK Dust Control Service, Inc. for dust control services and to authorize the General Manager to execute.

**ITEM NO. 8**

**APPROVE PURCHASE OF ONE (1) NEW EAGLE CP30-RPM  
METAL BENDER/ROLLER FROM ELITE METAL TOOLS (BUDGETED)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the purchase of one (1) new Eagle CP30-RPM metal bender/roller from Elite Metal Tools (Budgeted).

**ITEM NO. 10**

**APPROVE REQUEST FOR NEW CONNECTION OF A SUBSTANDARD  
PARCEL (APN: 002-025-014 – EDWARD L. BROWN AND CARLA J. BROWN)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the request for new connection of a substandard parcel (APN: 002-025-014 – Edward L. Brown and Carla J. Brown).

**ITEM NO. 11**  
**APPROVE DEVELOPER AGREEMENT FOR THE FAIRWAY 7**  
**ESTATES DEVELOPMENT (APN: 064-016-004 – TESORO HOMES, INC.)**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Developer Agreement for the Fairway 7 Estates Development (APN: 064-016-004 – Tesoro Homes, Inc.).

**PULLED CONSENT CALENDAR**  
**ITEMS NOS. 2, 3, 4, 6, 9**

**ITEM NO. 2**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE**  
**REGULAR MEETING OF MAY 1, 2018 AND RESOLUTION NO. 2018-32**

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve the Minutes of the Regular Meeting of May 1, 2018 and Resolution No. 2018-32.

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

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

**ITEM NO. 4**  
**APPROVE WORK RELEASE NO. 013 TO GENERAL SERVICES AGREEMENT**  
**2013-GSA-010 WITH GROVER TREE SERVICE FOR THE REMOVAL AND**  
**DISPOSAL OF SIX EUCALYPTUS TREES LOCATED ON THE HIRSCHFELD LATERAL**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve Work Release No. 013 to General Services Agreement 2013-GSA-010 with Grover Tree Service for the removal and disposal of six eucalyptus trees located on the Hirschfeld Latera.

**ITEM NO. 6**  
**APPROVE AMENDMENT NO. 5 TO GENERAL SERVICES AGREEMENT**  
**2013-GSA-030 WITH DENNIS WING TRUCKING FOR REVISED RATE SCHEDULE**

A motion was made by Director DeBoer, seconded by Director Doornenbal, and unanimously supported to approve Amendment No. 5 to General Services Agreement 2013-GSA-030 with Dennis Wing Trucking for revised rate schedule.



**ITEM NO. 9**  
**APPROVE ENCROACHMENT PERMIT AND AGRICULTURAL DISCHARGE PERMIT ON THE FINNEY DRAIN (APN: 014-030-001 – THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, JOHN M. AND LEE ANA L. BRICHETTO)**

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve the Encroachment Permit and Agricultural Discharge Permit on the Finney Drain (APN: 014-030-001 – The John and Jacqueline Brichetto 2008 Revocable Trust Dated May 7, 2008, Joseph P. Brichetto, John M. and Lee Ana L. Brichetto).

**ACTION CALENDAR**  
**ITEM NO. 12, 12A**

**ITEM NO. 12**  
**REVIEW AND TAKE POSSIBLE ACTION ON REQUEST TO WAIVE THE \$100 DEPOSIT AND \$30 LATE FEES PLACED ON RURAL WATER ACCOUNT (APN: 010-076-027 – BRACK)**

Ms. Brack was present and discussed her request.

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to waive the \$100 deposit and \$30 late fees placed on Rural Water Account (APN: 010-076-027 – Brack) and to review the previous requests and if they fall under the same circumstances to refund the deposit and late fees that were paid.

**ITEM NO. 12A**  
**REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER OR HIS DESIGNEE TO EXECUTE NECESSARY AGREEMENTS IN ORDER TO SECURE INTERIM SECURITY COVERAGE FOR THE OAKDALE IRRIGATION DISTRICT YARD**

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to authorize the General Manager or his designee to execute the necessary agreements in order to secure interim security coverage for the Oakdale Irrigation District yard.

**DISCUSSION CALENDAR**  
**ITEM NO. 13**

**ITEM NO. 13**  
**DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, MAY 17, 2018**

General Manager Steve Knell discussed the Tri-Dam Agenda. Director DeBoer also discussed the Tri-Dam Agenda.

**COMMUNICATIONS**  
**ITEM NO. 14**

A. **GENERAL MANAGERS REPORT**

B. **COMMITTEE REPORTS**

Finance Committee, May 1, 2018

- Pre-Audit Discussion

Director DeBoer stated that the Finance Committee met with the Auditor and the Auditor stated that he felt the District was very strong financially and had great controls in place.

Domestic Water Committee, May 3, 2018

- Fairway 7 Will Serve Letter

Director Altieri stated that the Domestic Water Committee met with Mr. DuPonte. Director Orvis stated that Mr. DuPonte withdrew his request.

C. **DIRECTORS' COMMENTS/SUGGESTIONS**

Director Altieri

Director Altieri stated that she was disturbed by a post on the Oakdale Bulletin Board.

Director Santos

Director Santos discussed her attendance at the SGMA presentation that was put on by the Almond Growers in Modesto. Director Santos also discussed her attendance at the ACWA Conference in Sacramento. She also stated that she will be attending the HydroVision Conference in North Carolina with the Tri-Dam staff and a Director from the SSJID Board of Directors.

Director DeBoer

Director DeBoer discussed his attendance at the ACWA Conference in Sacramento.

Director Doornenbal

Director Doornenbal discussed his attendance at the ACWA Conference in Sacramento.

Director Orvis

Director Orvis discussed his attendance at the SGMA presentation and his attendance at the ACWA Conference in Sacramento.

At the hour of 10:35 a.m. the Board adjourned to Closed Session.

**CLOSED SESSION**  
**ITEM NO. 15**

- A. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: Ad Hoc Committee, Directors Altieri and DeBoer  
Unrepresented Employee: General Manager
  
- B. **Government Code §54957(b)(4) – Review of Professional Services**  
Contract re General Counsel

At the hour of 11:51 a.m. the Board reconvened to open session.

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

**OTHER ACTION**  
**ITEM NO. 4**

At the hour of 11:52 a.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, May 15, 2018 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, May 17, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Attest:

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-33**

**ABANDONMENT OF A PORTION OF A DISTRICT FACILITY  
BROCKMAN LATERAL**

**APN: 002-057-002/003**

**WHEREAS**, the Oakdale Irrigation District facility known as the Brockman Lateral, as shown on that certain Parcel Map recorded October 2, 1978 in Book 27 of Parcel Maps on Page 117, in the Office of the Stanislaus County Recorder, located within the Northwest Quarter of the Northeast Quarter of Section 29, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the parcel noted above; and

**WHEREAS**, the Brockman Lateral within the parcels noted above, excepting therefrom that portion as described in that certain Grant of Easement for APN: 002-057-002 with Instrument No. 2018-0036755-00, recorded May 29, 2018 and Grant of Easement for APN: 002-057-003 with Instrument No. 2018-036754-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, have been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the use of that portion of the Brockman Lateral and has no need to maintain the said facility as described, and the abandonment of that portion of the said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District.

**NOW, THEREFORE BE IT RESOLVED**, that we find the abandonment of the Brockman Lateral within the parcels noted above excepting therefrom that portion as described in that certain Grant of Easement for APN: 002-057-002 with Instrument No. 2018-0036755-00, recorded May 29, 2018 and Grant of Easement for APN: 002-057-003 with Instrument No. 2018-036754-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, and as shown on the attached Project Site Map attached hereto as "Exhibit "A" is appropriate and be adopted.

Upon motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled resolution was adopted this first day of May, 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.,  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-34**

**AUTHORIZING QUITCLAIM DEED TO  
JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7,  
2008, JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO,  
AND JOSEPH BRICHETTO**

**APN: 002-057-002**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as Brockman Lateral, is situated in its original thirty (30) foot dedicated easement within the parcel noted above as shown on that certain Parcel Map recorded October 2, 1978 in Book 27 of Parcel Maps on Page 117, in the Office of the Stanislaus County Recorder, located within the Northeast Quarter of Section 29, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, the Brockman Lateral, excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2018-036755-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the current use of that portion of the Brockman Lateral and has no need to maintain said facility as described, and the abandonment of that portion of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

**NOW THEREFORE BE IT RESOLVED**, that any interest of the original thirty (30) foot dedicated easement through the parcel noted above as shown on that certain Parcel Map recorded October 2, 1978 in Book 27 of Parcel Maps on Page 117, in the Office of the Stanislaus County Recorder, and any interest of the Brockman Lateral excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2018-036755-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this first day of May, 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-35**

**AUTHORIZING QUITCLAIM DEED TO  
MICHAEL DAN RUSSELL AND DENISE E. RUSSELL**

**APN: 002-057-003**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as Brockman Lateral, is situated in its original thirty (30) foot dedicated easement within the parcel noted above as shown on that certain Parcel Map recorded October 2, 1978 in Book 27 of Parcel Maps on Page 117, in the Office of the Stanislaus County Recorder, located within the Northeast Quarter of Section 29, Township 1 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County; and

**WHEREAS**, the Brockman Lateral, excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2018-0036754-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, has been reviewed by the Water Operations Department and has been determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the current use of that portion of the Brockman Lateral and has no need to maintain said facility as described, and the abandonment of that portion of said facility will not be detrimental to the operations of the Oakdale Irrigation District.

**NOW THEREFORE BE IT RESOLVED**, that any interest of the original thirty (30) foot dedicated easement through the parcel noted above as shown on that certain Parcel Map recorded October 2, 1978 in Book 27 of Parcel Maps on Page 117, in the Office of the Stanislaus County Recorder, and any interest of the Brockman Lateral excepting therefrom that portion as described in that certain Grant of Easement with Instrument No. 2018-036754-00, recorded May 29, 2018, in the Office of the Stanislaus County Recorder, be quitclaimed to the titled owner of said property, and that said Quitclaim in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director Santos, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this first day of May, 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-36**

**ENCROACHMENT PERMIT ON THE FINNEY DRAIN**

**APN: 014-030-001**

**WHEREAS**, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE AS JOINT TENANTS are the titled owners of the property located in the East 1/2 of Section 16, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

**WHEREAS**, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE AS JOINT TENANTS have requested an Encroachment Permit for:

1. One (1) 8" steel pipeline crossing over the Finney Drain equipped with two (2) 8" butterfly valves.

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

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

Upon Motion of Director Santos, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this fifteenth day of May, 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-37**

**AGRICULTURAL DISCHARGE PERMIT ON THE FINNEY DRAIN**

**APN: 014-030-001**

**WHEREAS**, JOHN P. BRICHETTO AND JACQUELINE J. BRICHETTO, TRUSTEES OF THE JOHN AND JACQUELINE BRICHETTO 2008 REVOCABLE TRUST DATED MAY 7, 2008, JOSEPH P. BRICHETTO, A SINGLE MAN, AND JOHN M. BRICHETTO AND LEE ANA L. BRICHETTO, HUSBAND AND WIFE, are the titled owners of the property located in the Northeast 1/4 of Section 16, Township 3 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and has requested an Agricultural Discharge Permit for ONE (1) 8" STEEL PIPELINE EQUIPPED WITH TWO (2) 8" BUTTERFLY VALVES on the FINNEY DRAIN.

**WHEREAS**, the Agricultural Discharge Permit has been signed by the titled OWNER.

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

Upon Motion of Director Santos, seconded by Director Doornenbal, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this fifteenth day of May, 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 6  
APN: N/A

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**SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## **TOP TEN OBLIGATIONS**

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Condor Earth Technologies, Inc.	WR# 012	\$71,153.25
CalPERS	Retirement Contributions – May	56,730.77
Kaiser Foundation Health Plan, Inc.	June 2018 Health Insurance	49,263.70
Dennis Wing Trucking	Haul Dirt	31,995.50
Sutter Health Plus	June 2018 Health Insurance	29,509.10
OID Improvement Districts	April 2018 Reimbursement	22,771.05
P G & E	Electricity	19,546.70
Hilmar Lumber, Inc.	PVC Pipe, Bell Reducer, Elbow Pipe, Primer	17,016.78
O'laughlin & Paris LLP	Attorney Fees	16,927.50
W. H. Breshears, Inc.	Fuel	16,677.97

**FISCAL IMPACT:** \$450,916.61

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

## **VOTE:**

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

**Action(s) to be taken:**

**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**June 5, 2018**

Accounts Payable  
Check Register - June 5, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$56,730.77	Retirement Contributions - May
23525	5/15/2018	Ace Hardware	\$47.84	Chlorine, Slide Buckle, Batteries
23526	5/15/2018	ACWA-JPIA	\$9,224.89	Dental / Vision Insurance - June
23527	5/15/2018	C & C Portables, Inc.	\$1,281.93	Portable Toilet Rental - April
23528	5/15/2018	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
23529	5/15/2018	Dennis Wing Trucking	\$4,516.75	Haul Dirt
23530	5/15/2018	Fedak & Brown LLP	\$3,240.00	2017 Audit Services
23531	5/15/2018	Garton Tractor, Inc.	\$480.91	Keys, Filters, Belts
23532	5/15/2018	Gilton Solid Waste Management, Inc.	\$289.59	Refuse Charges - April
23533	5/15/2018	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape - Maintenance - April
23534	5/15/2018	Kaiser Foundation Health Plan, Inc.	\$49,263.70	June 2018 Health Insurance
23535	5/15/2018	Mission Uniform Service	\$1,740.46	Uniform Service
23536	5/15/2018	Modesto Irrigation District	\$294.40	Electricity
23537	5/15/2018	OID Improvement Districts	\$22,771.05	April 2018 Reimbursement
23538	5/15/2018	Opportunity Stanislaus	\$864.00	Workkeys Assessment Testing - Jan & Feb
23539	5/15/2018	P G & E	\$19,546.70	Electricity
23540	5/15/2018	Rotork Controls, Inc.	\$1,024.79	WR #003
23541	5/15/2018	Streamline	\$400.00	Monthly Website Fee - April
23542	5/15/2018	Sutter Health Plus	\$29,509.10	June 2018 Health Insurance
23543	5/15/2018	Trinitas Farming, LLC	\$4,266.49	Refund - APN: 011-001-036
23544	5/15/2018	Verizon Wireless	\$3,299.68	Cell Phone Charges - April
23545	5/15/2018	W. H. Breshears, Inc.	\$7,318.87	Fuel
23546	5/22/2018	Airgas USA, LLC	\$51.58	Cylinder Rental
23547	5/22/2018	Applied Technology Group, Inc.	\$500.00	WR #002
23548	5/22/2018	California State Disbursement Unit	\$207.69	Levy
23549	5/22/2018	California State Disbursement Unit	\$364.60	Levy
23550	5/22/2018	CH2M Hill	\$3,801.60	WR #016, WR #017
23551	5/22/2018	Fastenal Company	\$73.84	Rubber Knee Boots
23552	5/22/2018	Franchise Tax Board	\$175.00	Levy
23553	5/22/2018	Hill, James	\$175.00	Auto CAD 1 and 2 - Training
23554	5/22/2018	Operating Engineers Union Local No. 3	\$3,148.00	Union Dues - PPE 05/12/18
23555	5/22/2018	Verizon Wireless	\$7.02	Cimis Station - April
23556	5/22/2018	Visa	\$111.18	Toner
23557	5/22/2018	Visa	\$197.59	Meeting & Conference Expenses
23558	5/22/2018	Visa	\$104.48	AWWA Renewal, iPad Pro Stands
23559	6/5/2018	Aker Colleen P.	\$61.63	Refund - APN: 002-010-068
23560	6/5/2018	Ace Hardware	\$181.19	Plywood, Utility Knives, Batteries, PVC Elbow, Flood Light
23561	6/5/2018	Ahern Rentals, Inc.	\$4,147.90	Roller Rental - 4/12/18 - 5/10/18
23562	6/5/2018	Airgas USA, LLC	\$1,418.75	Torch Regulator Kit, Holder Cylinder, Plug, Cable
23563	6/5/2018	Alldrin Boatright LLC	\$2,343.04	Refund - APN: 002-063-004 and APN: 002-063-055
23564	6/5/2018	Allied Concrete and Supply Co., Inc.	\$568.97	Concrete
23565	6/5/2018	Alligare LLC	\$520.48	Rubber Gloves, Application Hose
23566	6/5/2018	Andreetta, Tori	\$161.26	Refund - APN: 006-086-022
23567	6/5/2018	Ash, Jon	\$119.97	Health and Wellness Reimbursement - March - May
23568	6/5/2018	AT&T Mobility	\$52.82	GPS Device

Accounts Payable  
Check Register - June 5, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23569	6/5/2018	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - May
23570	6/5/2018	Bob Murray & Associates	\$5,848.78	Professional Services - Executive Search
23571	6/5/2018	C & C Portables, Inc.	\$1,281.93	Portable Toilet Rental - May
23572	6/5/2018	Central Sanitary Supply	\$714.99	Tissue, Can Liners, Towels
23573	6/5/2018	Central Valley Ag Grinding, Inc.	\$651.00	Waste Disposal - April
23574	6/5/2018	Coffee Break Service, Inc.	\$180.00	Coffee Service
23575	6/5/2018	Comcast	\$567.42	Analog Lines, T.V., Internet
23576	6/5/2018	Condor Earth Technologies, Inc.	\$71,153.25	WR #012
23577	6/5/2018	Conlin Supply Co., Inc.	\$2,713.67	Oilfield Joint, Gate
23578	6/5/2018	Dennis Wing Trucking	\$27,478.75	Haul Dirt
23579	6/5/2018	Department of Water Resources	\$7,891.00	Rodden Lake Dam Fees
23580	6/5/2018	Don Pedro Pump, Inc.	\$371.10	WR #017
23581	6/5/2018	Ellis Self Storage, Inc.	\$85.00	Storage - June
23582	6/5/2018	EZ Haul	\$2,405.64	Premier Plug, Pallets
23583	6/5/2018	Far West Laboratories, Inc.	\$455.00	Coliform Bacteria Testing
23584	6/5/2018	Fastenal Company	\$71.81	Lock Nuts, Cap Screws
23585	6/5/2018	Frasco Profiles	\$221.00	Pre-Employment Background Checks
23586	6/5/2018	Freeman Designs	\$492.02	Tailgate Toolbox - Books
23587	6/5/2018	Garton Tractor, Inc.	\$18.99	Key, Starter
23588	6/5/2018	GCU Trucking, Inc.	\$12,753.70	Haul Dirt
23589	6/5/2018	George Reed, Inc.	\$1,383.36	Crushed Rock
23590	6/5/2018	George W. Lowry, Inc.	\$2,687.53	Engine and Hydraulic Oil
23591	6/5/2018	Gilton Solid Waste Management, Inc.	\$361.10	Refuse Charges - April
23592	6/5/2018	Giuliani & Kull, Inc.	\$312.50	WR #064
23593	6/5/2018	Haidlen Ford	\$2,197.31	Seat, Water Pump, Brake Pads, Safety Inspection
23594	6/5/2018	Hilmar Lumber, Inc.	\$17,016.78	PVC Pipe, Bell Reducer, Elbow Pipe, Primer
23595	6/5/2018	Hixco	\$110.80	Batteries
23596	6/5/2018	Interstate Truck Center	\$595.11	Installation Kit, Bearing - Ball, Seal Oil
23597	6/5/2018	Ketchum Jr., Castle	\$25.40	On Call Mileage Reimbursement
23598	6/5/2018	Lowe's	\$1,553.01	Concrete, Pallets
23599	6/5/2018	Mission Uniform Service	\$1,592.99	Uniform Service
23600	6/5/2018	Moore Quality Galvanizing L.P.	\$1,161.41	Pipe Sleeves, Trash Rack, Tubes
23601	6/5/2018	Morrill Industries, Inc.	\$2,724.64	21" Repair Coupler
23602	6/5/2018	Motor Parts Distributors, Inc.	\$194.98	Engine Oil
23603	6/5/2018	Neopost USA Inc.	\$238.82	Postage Meter Rental - 6/8/18- 9/7/18
23604	6/5/2018	NorCal Kenworth	\$783.30	Solenoid, Control Valve, Switch, Shock Absorber
23605	6/5/2018	Northern Steel, Inc.	\$785.00	Pretied FOB Box
23606	6/5/2018	Oakdale Automotive Repair & Tire	\$473.74	Tires
23607	6/5/2018	Oakdale Auto Parts	\$416.21	Brake Fluid, Silicone Spray, Hose, Fittings, Refrigerant
23608	6/5/2018	Oakdale Golf & County Club, Inc.	\$68.19	Staff Lunch
23609	6/5/2018	Oakdale Leader	\$147.48	Community Awareness - May, Notice of Hearing Publication
23610	6/5/2018	Oakdale Locksmith	\$50.00	Laser Cut Keys
23611	6/5/2018	Office Depot	\$588.61	Office Expenses
23612	6/5/2018	O'Laughlin & Paris LLP	\$16,927.50	Attorney Fees

Accounts Payable  
Check Register - June 5, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23613	6/5/2018	Old Republic Title Company	\$46.00	Refund - APN: 064-068-050
23614	6/5/2018	Opportunity Stanislaus	\$72.00	Workkeys Assessment Testing - March
23615	6/5/2018	Pakmail	\$146.49	Shipping Charges
23616	6/5/2018	Pape Machinery - Power Plan	\$1,003.46	Pump Steering, O Rings
23617	6/5/2018	Phillips, John	\$48.00	Health & Wellness Reimbursement - May
23618	6/5/2018	P & L Concrete Products, Inc.	\$116.36	Concrete
23619	6/5/2018	Porter, Brandon	\$75.00	Steel Toe Boots Reimbursement
23620	6/5/2018	Ray Morgan Company	\$4,703.48	Color Copier
23621	6/5/2018	Redberg, Eric	\$293.67	Re-Issue Stale Dated Check No. 22311
23622	6/5/2018	Redwood Health Services	\$299.75	125 Cafeteria Plan & Cobra - June
23623	6/5/2018	Safe-T-Lite of Modesto, Inc.	\$629.93	Safety Signs
23624	6/5/2018	San Joaquin Farm Bureau Federation	\$500.00	Sponsorship
23625	6/5/2018	South San Joaquin Irrigation District	\$1,466.29	Routine Joint Supply Maintenance - April
23626	6/5/2018	Stanislaus County Dept. of Environmental Resources	\$943.50	CALARP - Plan Review
23627	6/5/2018	Steves Chevrolet - Buick	\$613.04	Blade and Clutch
23628	6/5/2018	Target Specialty Products	\$787.46	Vehicle Spill Cleanup Kits, Weedar 64
23629	6/5/2018	Thorburn, Eric	\$95.00	AWWA Water Tank Design PDF
23630	6/5/2018	Tri-West Tractor Incorporated	\$1,053.65	Elements, Filters, Cover Assembly, Bolts
23631	6/5/2018	Scott, Brant & Hannah	\$18.91	Refund - APN: 010-075-009
23632	6/5/2018	Silva, et al, Gary A. & Jessica L.	\$106.00	Refund - APN: 010-075-020
23633	6/5/2018	Walker, Kevin J. & Mary Ann T.	\$118.00	Refund - APN: 010-051-016
23634	6/5/2018	United States Postal Service	\$2,500.00	Postage Refill
23635	6/5/2018	Valley Entry Systems, Inc.	\$161.63	4' Safety Edge
23636	6/5/2018	Visa	\$295.00	Tow -1999 Dodge
23637	6/5/2018	Visa	\$18.98	Phone Case
23638	6/5/2018	Visa	\$1,396.58	AWWA License, Stands, Auto CAD Training Registration
23639	6/5/2018	W. H. Breshears, Inc.	\$9,359.10	Fuel
23640	6/5/2018	Wienhoff Drug Testing, Inc.	\$1,075.00	Pre-Employment & Random Selection Drug Testing - April
			<u>\$450,916.61</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
June 5, 2018

THE FOREGOING CLAIMS, NUMBERED 23525 Through 23640 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 7  
APN: N/A

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**SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND DISCUSSION:**

Check number 1246 for the reimbursement of Improvement District's March and April 2018 O & M expenses in the amount of \$7,231.07 is being submitted for Board approval.

**FISCAL IMPACT:** \$7,231.07

**ATTACHMENTS:**

- Statement of Obligations
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICT ACCOUNT**

1246

DATE: 5-Jun-18		TO: Oakdale Irrigation District			
<b>MAINTENANCE PAYABLE</b>					
I.D. #	March & April O & M Expense	I.D. #	March & April O & M Expense		
1		31			Note: Included Misc. Recon. Items
2	460.05	36			
8		38			
13		41	\$962.75		
19	(404.75)	45	1,508.01		
20		46	2,956.75	<b>I.D. #</b>	<b>Construction In Progress</b>
21		48			
22	669.91	51	1,400.63		
26		52			
29	(322.28)				
<b>SUB-TOTAL</b>	<b>\$402.93</b>	<b>SUB-TOTAL</b>	<b>\$6,828.14</b>	<b>SUB-TOTAL</b>	<b>\$0.00</b>
<b>VOUCHER CHARGES</b>					
<b>Maintenance &amp; Operations</b>					\$7,231.07
<b>Capital Projects</b>					\$0.00
<b>TOTAL AMOUNT</b>					<b>\$7,231.07</b>



**OAKDALE IRRIGATION DISTRICT  
IMPROVEMENT DISTRICTS  
STATEMENT OF OBLIGATIONS  
FOR JANUARY 1, 2018 - APRIL 30, 2018**

<b>CHECK</b>			
<b>NO.</b>	<b>PAYABLE TO:</b>	<b>AMOUNT</b>	<b>DATE</b>
1242	OAKDALE IRRIGATION DISTRICT	\$46,979.37	01/09/2018
1243	OAKDALE IRRIGATION DISTRICT	58,774.72	02/20/2018
1244	OAKDALE IRRIGATION DISTRICT	7,534.30	03/20/2018
1245	OAKDALE IRRIGATION DISTRICT	13,813.03	04/17/2018
1246	OAKDALE IRRIGATION DISTRICT	7,231.07	06/05/2018

THE FOREGOING CLAIM NUMBERED 1246 WAS APPLIED TO  
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT  
DISTRICTS AND ARE AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 8  
APN: N/A

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**SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS**

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**RECOMMENDED ACTION: Approve**

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**BACKGROUND AND/OR HISTORY:**

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Wills Lateral Pipeline	Installation of 400' of 18" 100 PSI PIP PVC pipe, 346 yards of borrow material, and 10 tons of 18" minus rip rap. (APNs: 002-028-009/025)	\$46,100	2018-032
Howard Pipeline	Remove and replace existing turnout stub with 1-6" butterfly valve, 20'-6" 100 PSI PIP PVC, 1-6" starter coupler, 1-6" repair coupler, and 1-concrete connection collar. (APN: 006-002-065)	7,100	2018-033
Spencer No. 1 Pipeline	Installation of 1-18"x17' Fresno 101C slide gate. (APN: 063-025-010)	4,600	2018-034
Burnett Lateral	Installation of 1- 24" Rubicon FlumeMeter, chimney and miscellaneous appurtenances on T/O BUR-005-001. (APN: 002-051-003)	26,600	2018-035
Burnett Lateral	Installation of 1- 24" Rubicon FlumeMeter, chimney and miscellaneous appurtenances on T/O BUR-004-004. (APN: 002-051-003)	26,600	2018-036
Berry Pipeline	Installation of 1-21"x8.5' Fresno 101C gate. (APN: 006-005-004)	4,600	2018-037

**FISCAL IMPACT: \$115,600**

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**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 9  
APN: N/A

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**SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING APRIL 30, 2018**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 37% of the budget; while actual expenditures (including capital projects and purchases) are at 26% 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**

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

**Action(s) to be taken:**

OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
APRIL 30, 2018

TREASURER'S REPORT TO THE BOARD OF DIRECTORS  
OAKDALE IRRIGATION DISTRICT  
STATEMENT OF FUNDS  
FOR THE PERIOD ENDING APRIL 30, 2018

PERIOD ENDING	4/30/2018	RATE	3/31/2018	NET CHANGE
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$162,865.27	1.661%	\$162,261.56	\$603.71
OAK VALLEY COMMUNITY BANK CHECKING	897,756.36		694,045.43	203,710.93
OVCB BUSINESS PLUS SAVINGS	2,878,834.62	.05%-.40%	2,549,097.40	329,737.22
UNION BANK OF CALIFORNIA	65,125,499.19	1.900%	67,052,178.15	(1,926,678.96)
	<u>TOTAL TREASURY FUNDS</u>		<u>70,457,582.54</u>	<u>(1,392,627.10)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,426,677.37		1,388,638.28	38,039.09
	<u>TOTAL IMPROVEMENT DISTRICT FUNDS</u>		<u>1,388,638.28</u>	<u>38,039.09</u>
	<u><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></u>		<u><u>\$71,846,220.82</u></u>	<u><u>(\$1,354,588.01)</u></u>

OAKDALE IRRIGATION DISTRICT  
FOR THE PERIOD ENDING  
APRIL 30, 2018

DISTRICT CASH AND CASH EQUIVALENTS	4/30/2018	4/30/2017	NET CHANGE
Beginning Balance: 04/01/2018	\$70,457,582.54		
Receipts / Earnings / Transfers	884,302.54		
Expenditures / Transfers	(2,276,929.64)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND: 4/30/2018</b>	<b>\$69,064,955.44</b>	<b>\$64,130,216.44</b>	<b>\$4,934,739.00</b>
<b><u>GENERAL FUND</u></b>			
Beginning Balance: 04/01/2018	\$18,354,645.94		
<b><u>RECEIPTS / EARNINGS</u></b>			
Secretary's Receipts	\$715,828.13		
Interest Earnings	77,584.06		
Collection Receipts	89,693.37		
Total Receipts:	883,105.56		
<b><u>EXPENDITURES</u></b>			
Accounts Payable	1,846,473.77		
Payroll	429,258.89		
Transfers to RWS Reserve Funds	1,196.98		
Total Expenditures:	(2,276,929.64)		
<b>BALANCE ON HAND: 4/30/2018</b>	<b>\$16,960,821.86</b>	<b>\$12,043,482.16</b>	<b>\$4,917,339.70</b>
<b><u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u></b>			
Beginning Balance: 04/01/2018	\$18,000,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 4/30/2018</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>
<b><u>OPERATING RESERVE - \$6,000,000 max. limit</u></b>			
Beginning Balance: 04/01/2018	\$3,738,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 4/30/2018</b>	<b>\$3,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$0.00</b>
<b><u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u></b>			
Beginning Balance: 04/01/2018	\$2,388,000.00		
Receipts	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND:</b>	<b>\$2,388,000.00</b>	<b>\$2,388,000.00</b>	<b>\$0.00</b>

DISTRICT TREASURY FUNDS - *continued*

4/30/2018

4/30/2017

NET CHANGE

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

Beginning Balance: 04/01/2018	\$492,365.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 4/30/2018	\$492,365.71	\$486,965.71	\$5,400.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 04/01/2018	\$20,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 4/30/2018	\$20,064,000.00	\$20,064,000.00	\$0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 04/01/2018	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2018	\$475,000.00	\$475,000.00	\$0.00

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

Beginning Balance: 04/01/2018	\$766,486.89		
Transfer from General Fund	1,196.98		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2018	\$767,683.87	\$755,684.57	\$11,999.30

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 04/01/2018	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 4/30/2018	\$179,084.00	\$179,084.00	\$0.00

DEBT RESERVE FUND

Beginning Balance: 04/01/2018	6,000,000.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND:	6,000,000.00	6,000,000.00	0.00

RESTRICTED FUNDS

4/30/2018

4/30/2017

NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 04/01/2018

\$1,388,638.28

Receipts

51,852.12

Expenditures

(13,813.03)

BALANCE ON HAND: 4/30/2018

\$1,426,677.37	\$1,229,543.31	\$197,134.06
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FILED: June 5, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



**Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001**

May 09, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

April 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/13/2018	4/12/2018	QRD	1566888	SYSTEM	603.71

Account Summary

Total Deposit:	603.71	Beginning Balance:	162,261.56
Total Withdrawal:	0.00	Ending Balance:	162,865.27



**JOHN CHIANG  
TREASURER  
STATE OF CALIFORNIA**



**PMIA Performance Report**

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
04/16/18	1.65	1.63	180
04/17/18	1.66	1.63	181
04/18/18	1.67	1.63	180
04/19/18	1.69	1.63	186
04/20/18	1.69	1.64	185
04/21/18	1.69	1.64	185
04/22/18	1.69	1.64	185
04/23/18	1.69	1.65	185
04/24/18	1.69	1.65	184
04/25/18	1.70	1.65	183
04/26/18	1.72	1.65	185
04/27/18	1.72	1.65	185
04/28/18	1.72	1.66	185
04/29/18	1.72	1.66	185
04/30/18	1.73	1.66	184
05/01/18	1.74	1.66	191
05/02/18	1.74	1.67	191
05/03/18	1.74	1.67	193
05/04/18	1.74	1.67	192
05/05/18	1.74	1.67	192
05/06/18	1.74	1.67	192
05/07/18	1.74	1.68	191
05/08/18	1.74	1.68	190
05/09/18	1.74	1.68	191
05/10/18	1.74	1.68	190
05/11/18	1.74	1.68	191
05/12/18	1.74	1.68	191
05/13/18	1.74	1.69	191
05/14/18	1.75	1.69	188
05/15/18	1.75	1.69	188
05/16/18	1.76	1.69	191

\*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Performance Report**

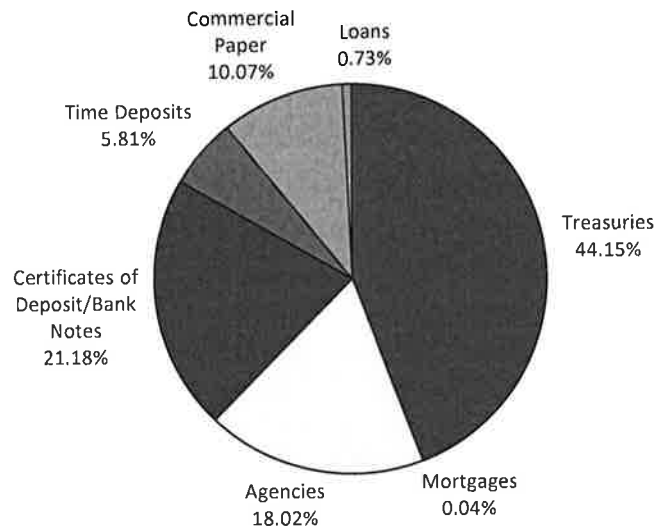
Quarter Ending 03/31/18

Apportionment Rate: 1.51%  
 Earnings Ratio: 0.00004135534904993  
 Fair Value Factor: 0.997538001  
 Daily: 1.59%  
 Quarter to Date: 1.43%  
 Average Life: 183

**PMIA Average Monthly Effective Yields**

Apr 2018 1.661  
 Mar 2018 1.524  
 Feb 2018 1.412

**Pooled Money Investment Account  
Portfolio Composition  
04/30/18  
\$85.9 billion**





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

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

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



## Account Statement

### Statement Period

April 1, 2018 through April 30, 2018

### Account Number

### Account Name

OAKDALE IRRIGATION DISTRICT

### Relationship Manager

Investment Manager

### Online Access

unionbank.com/frustandcustody

## Overview of Total Account Value

Closing Value on 12/31/2017 \$62,913,005.18  
 Opening Value on 04/01/2018 \$67,038,472.33  
 Closing Value on 04/30/2018 \$65,169,593.32  
**Net Change For Period (\$1,868,879.01)**

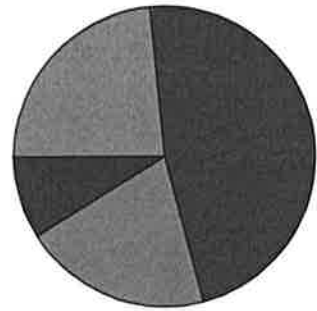
## Contents

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

## Overview of Account by Investment Category

### Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
23.49%	15,306,079.75	Cash & Cash Equivalents
47.46%	30,932,308.50	Government Obligations
20.24%	13,190,611.55	Corporate Obligations
8.81%	5,740,593.52	Non-US Securities
<b>100.00%</b>	<b>\$65,169,593.32</b>	<b>Total Account Value</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

### Account Statement

#### Statement Period

April 1, 2018 through April 30, 2018

### Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	15,306,079.75	23.49%	1.85%
Government Obligations	30,932,308.50	47.46%	1.56%
Corporate Obligations	13,190,611.55	20.24%	2.81%
Non-US Securities	5,740,593.52	8.81%	1.84%
<b>Total Principal Portfolio</b>	<b>\$65,169,593.32</b>	<b>100.00%</b>	<b>1.90%</b>

### Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	15,262,826.35	15,306,079.75	43,253.40
Government Obligations	30,846,211.49	30,932,308.50	86,097.01
Corporate Obligations	13,266,218.65	13,190,611.55	(75,607.10)
Non-US Securities	5,750,242.70	5,740,593.52	(9,649.18)
<b>Total Gain/Loss</b>	<b>\$65,125,499.19</b>	<b>\$65,169,593.32</b>	<b>\$44,094.13</b>

### Cash Transactions Summary

Receipts	Principal Cash
Dividend	2,297.29
Interest	226,553.35
Sales	22,301,780.63
Maturities/Redemptions	24,592,723.40
<b>Total Receipts</b>	<b>\$47,123,354.67</b>

### Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(33,306.25)
Purchases	(45,073,247.15)
Payments to/for Beneficiaries	(2,000,000.00)
Fees	(16,801.27)
<b>Total Disbursements</b>	<b>(\$47,123,354.67)</b>
<b>Other Transactions</b>	<b>0.00</b>
Non-Cash Transactions	\$0.00
<b>Total Other Transactions</b>	<b>\$0.00</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

# Account Statement

Account Name

## Statement Period

OAKDALE IRRIGATION DIST

April 1, 2018 through April 30, 2018

### Asset Detail - Principal Portfolio

#### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Date Priced	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>									
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,566,669.0000	2,566,669.00	2,566,669.00	1,0000	04/30/2018	3.94%	1.59%	40,831.92
U S GOVT PORTFOLIO CL-I #57									
***CASH MANAGEMENT SWEEP***									
316175108									
<b>Disc Comm'l Paper/Bnker Accep</b>									
EXPORT DEVELOPMENT CANADA (EDC)	30215HE30	1,350,000.0000	1,342,923.75	1,349,878.50	99.9910	04/30/2018	2.07%	1.72%	23,268.75
DISC COMML PAPER									
DTD 01/08/2018 05/03/2018									
NISSAN MOTOR ACCEPTANCE CORP	65475MEF3	3,325,000.0000	3,308,319.58	3,322,739.00	99.9320	04/30/2018	5.10%	1.75%	57,984.32
DISC COMML PAPER									
DTD 01/19/2018 05/15/2018									
TOYOTA MOTOR CREDIT CO	89233HF74	2,500,000.0000	2,486,937.50	2,494,950.00	99.7980	04/30/2018	3.83%	2.12%	52,975.69
DISC COMML PAPER									
DTD 09/11/2017 06/07/2018									
TORONTO-DOMINION BANK	89119BFB7	2,750,000.0000	2,729,663.75	2,743,840.00	99.7760	04/30/2018	4.21%	1.77%	48,514.58
DISC COMML PAPER									
DTD 12/12/2017 06/11/2018									
THE DISNEY WALT CO	2546R3GH1	820,000.0000	815,470.64	816,105.00	99.5250	04/30/2018	1.25%	2.09%	17,043.47
DISC COMML PAPER									
DTD 04/04/2018 07/17/2018									
THE COCA COLA COMPANY	19121BH93	2,025,000.0000	2,012,842.13	2,011,898.25	99.3530	04/30/2018	3.09%	2.12%	42,669.45
DISC COMML PAPER									
DTD 11/12/17 08/09/18									

Total Cash & Cash Equivalents

\$15,262,826.35

\$15,306,079.75

23.49%

1.85%

\$283,288.18





Account Number

# Account Statement

Account Name

## Statement Period

OAKDALE IRRIGATION DIST

April 1, 2018 through April 30, 2018

### Asset Detail - Principal Portfolio (continued)

#### Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385WG7	5,000,000.0000	4,976,790.89	4,999,750.00	99.9950 04/30/2018	7.67%	1.44%	71,986.11
FEDL HOME LOAN BK CONS DISC 0.0000%	313385WJ1	8,850,000.0000	8,816,374.33	8,848,761.00	99.9860 04/30/2018	13.57%	1.50%	132,974.98
FEDL HOME LOAN BK CONS DISC 0.0000%	313385WP7	5,550,000.0000	5,544,658.13	5,547,891.00	99.9620 04/30/2018	8.51%	1.67%	92,846.79
FEDL HOME LN MTG CORP DISC N 0.0000%	313397W00	500,000.0000	498,136.67	499,790.00	99.9580 04/30/2018	0.77%	1.58%	7,908.32
FEDL HOME LOAN BK CONS DISC 0.0000%	313385WW2	1,250,000.0000	1,248,492.36	1,249,112.50	99.9290 04/30/2018	1.92%	1.69%	21,164.95
FEDL FARM CRED BK CONS DISC 0.0000%	313313XB9	3,700,000.0000	3,680,452.69	3,696,522.00	99.9060 04/30/2018	5.67%	1.45%	53,644.87
FEDL HOME LOAN BK CONS DISC 0.0000%	313385XD3	1,500,000.0000	1,493,220.42	1,498,440.00	99.8960 04/30/2018	2.30%	1.56%	23,344.78
FEDL HOME LOAN BK CONS DISC 0.0000%	313385XT8	4,600,000.0000	4,588,086.00	4,592,042.00	99.8270 04/30/2018	7.05%	1.69%	77,653.75
<b>Total Government Obligations</b>			<b>\$30,846,211.49</b>	<b>\$30,932,308.50</b>		<b>47.46%</b>	<b>1.56%</b>	<b>\$481,524.55</b>



Account Number

# Account Statement

Account Name

OAKDALE IRRIGATION DIST

## Statement Period

April 1, 2018 through April 30, 2018

### Asset Detail - Principal Portfolio (continued)

#### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Corporate Bonds</b>								
GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018	36962G3U6	1,085,000.0000	1,129,962.40	1,085,000.00	100.0000 04/30/2018	1.66%	5.62%	61,031.25
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	599,508.00	99.9180 04/30/2018	0.92%	1.72%	10,308.00
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	2442ZETM1	1,585,000.0000	1,586,664.25	1,579,183.05	99.6330 04/30/2018	2.42%	1.66%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,345,666.50	99.6790 04/30/2018	2.06%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,489,975.00	99.5990 04/30/2018	3.82%	1.81%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000% 1/15/2019	06406HCP2	2,200,000.0000	2,198,152.09	2,194,302.00	99.7410 04/30/2018	3.37%	2.11%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,651,402.00	101.9770 04/30/2018	4.08%	4.85%	128,700.00
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,245,575.00	99.6460 04/30/2018	1.91%	2.21%	27,500.00

<b>Total Corporate Obligations</b>	<b>\$13,266,218.65</b>	<b>\$13,190,611.55</b>	<b>20.24%</b>	<b>2.81%</b>	<b>\$370,204.25</b>
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Account Number

Account Name

OAKDALE IRRIGATION DIST

### Account Statement

#### Statement Period

April 1, 2018 through April 30, 2018

### Asset Detail - Principal Portfolio (continued)

#### Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Non - US Corporate Bonds</b>								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,992,680.00	99.6340 04/30/2018	3.06%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,490,375.00	99.6150 04/30/2018	3.82%	2.16%	53,750.00
BANK OF MONTREAL 1.5000% 7/18/2019	06367THQ6	1,277,000.0000	1,257,972.70	1,257,538.52	98.4760 04/30/2018	1.93%	1.52%	19,155.00
<b>Total Non-US Securities</b>			<b>\$5,750,242.70</b>	<b>\$5,740,593.52</b>		<b>8.81%</b>	<b>1.84%</b>	<b>\$105,405.00</b>
<b>Total Principal Portfolio</b>			<b>\$65,125,499.19</b>	<b>\$65,169,593.32</b>		<b>100.00%</b>	<b>1.90%</b>	<b>\$1,240,421.98</b>
<b>Total Account Values</b>			<b>\$65,125,499.19</b>	<b>\$65,169,593.32</b>		<b>100.00%</b>	<b>1.90%</b>	<b>\$1,240,421.98</b>





Account Number

Account Name  
OAKDALE IRRIGATION DIST

### Account Statement

#### Statement Period

April 1, 2018 through April 30, 2018

### Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		52,840,000.000	52,712,174.99	52,763,731.80	84.28%
2019		9,827,000.000	9,846,655.20	9,839,192.52	15.72%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
<b>Total</b>	\$0.00	62,667,000.000	\$62,558,830.19	\$62,602,924.32	100.00%

### Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance				\$0.00	\$67,052,178.15
04/02/18	Sales	SOLD 1,254,708.27 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/02/18	31617510S	1,254,708.27	(1,254,708.27)
04/02/18	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 3/1/18 TO 3/31/18	31617510S	2,297.29	
04/02/18	Maturities/Redemptions	MATURED 1,275,000 PAR VALUE OF STANDARD CHARTERED DC/P TRADE DATE 04/02/18 1,275,000 PAR VALUE AT 100 %	85324UD26	1,268,493.96	(1,268,493.96)



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/02/18	Interest CASH RECEIPT OF INTEREST EARNED ON STANDARD CHARTERED DC/P 4/02/18 0/\$1 PV ON 1,275,000 PAR VALUE DUE 4/2/2018 1,275,000 PAR VALUE AT 100 %	85324UD26	6,506.04	
04/02/18	Purchases PURCHASED 1,275,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/02/18	31617510S	(1,275,000.00)	1,275,000.00
04/02/18	Purchases PURCHASED 1,250,000 PAR VALUE OF US BANCORP BDS 2.200% 4/25/19 TRADE DATE 04/02/18 PURCHASED THROUGH SALOMON BROS. 1,250,000 PAR VALUE AT 99.601 %	91159HHH6	(1,245,012.50)	1,245,012.50
04/02/18	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF US BANCORP BDS 2.200% 4/25/19	91159HHH6	(11,993.06)	
04/11/18	Sales SOLD 5,403,556.64 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/11/18	31617510S	5,403,556.64	(5,403,556.64)
04/11/18	Maturities/Redemptions MATURED 5,500,000 PAR VALUE OF FHLBC DISC 4/11/18 TRADE DATE 04/11/18 5,500,000 PAR VALUE AT 100 %	313385VK9	5,480,341.47	(5,480,341.47)
04/11/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 4/11/18 0/\$1 PV ON 5,500,000 PAR VALUE DUE 4/11/2018 5,500,000 PAR VALUE AT 100 %	313385VK9	19,658.53	
04/11/18	Purchases PURCHASED 5,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/11/18	31617510S	(5,500,000.00)	5,500,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/11/18	Purchases PURCHASED 4,600,000 PAR VALUE OF FHLBC DISC 6/06/18 TRADE DATE 04/11/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 4,600,000 PAR VALUE AT 99.741 %	313385XT8	(4,588,086.00)	4,588,086.00
04/11/18	Purchases PURCHASED 820,000 PAR VALUE OF DISNEY WALT CO DC/P 7/17/18 TRADE DATE 04/11/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 820,000 PAR VALUE AT 99.44763902 %	2546R3GH1	(815,470.64)	815,470.64
04/16/18	Sales SOLD 1,049,139 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 04/16/18	31617510S	1,049,139.00	(1,049,139.00)
04/16/18	Maturities/Redemptions MATURED 2,778,000 PAR VALUE OF CATERPILLAR FINL BDS 5.450% 4/15/18 LT CAPITAL LOSS OF (\$109,342.08) TRADE DATE 04/15/18 2,778,000 PAR VALUE AT 100 %	14912L3U3	2,778,000.00	(2,887,342.08)
04/16/18	Maturities/Redemptions MATURED 2,010,000 PAR VALUE OF FHLB DISC NT 4/16/18 TRADE DATE 04/16/18 2,010,000 PAR VALUE AT 100 %	313385V06	2,002,284.95	(2,002,284.95)
04/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 4/16/18 0/\$1 PV ON 2,010,000 PAR VALUE DUE 4/16/2018 2,010,000 PAR VALUE AT 100 %	313385V06	7,715.05	
04/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON CATERPILLAR FINL BDS 5.450% 4/15/18 0.02725/\$1 PV ON 2,778,000 PAR VALUE DUE 4/15/2018	14912L3U3	75,700.50	



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON JOHN DEERE CAP MTN 1.650% 10/15/18 0.00825\$1 PV ON 1,585,000 PAR VALUE DUE 4/15/2018	24422ETM1	13,076.25	
04/16/18	Purchases PURCHASED 4,876,776.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/16/18	31617510S	(4,876,776.75)	4,876,776.75
04/16/18	Purchases PURCHASED 1,050,000 PAR VALUE OF FHLB DISC NTS 5/04/18 TRADE DATE 04/16/18	313385WJ1	(1,049,139.00)	1,049,139.00
04/17/18	Purchases PURCHASED 1,100,000 PAR VALUE OF FHLB DISC NTS 5/04/18 TRADE DATE 04/16/18 PURCHASED THROUGH WELLS FARGO SECURITIES 1,050,000 PAR VALUE AT 99.918 %	313385WJ1	(1,099,127.33)	1,099,127.33
04/17/18	Sales SOLD 1,099,127.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/17/18	31617510S	1,099,127.33	(1,099,127.33)
04/18/18	Sales SOLD 8,217,113.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/18/18	31617510S	8,217,113.63	(8,217,113.63)
04/18/18	Non-Cash Transactions ACCREDITED DISCOUNT ON FFCB BDS 0.750% 4/18/18 PAYMENT DUE 04/18/18 MARKET DISCOUNT	3133EF3B1		3,920.00
04/18/18	Maturities/Redemptions MATURED 1,000,000 PAR VALUE OF FFCB BDS 0.750% 4/18/18 TRADE DATE 04/18/18 1,000,000 PAR VALUE AT 100 %	3133EF3B1	1,000,000.00	(1,000,000.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/18/18	Maturities/Redemptions MATURED 4,350,000 PAR VALUE OF FHLB DISC NTS 4/18/18 TRADE DATE 04/18/18 4,350,000 PAR VALUE AT 100 %	313385VS2	4,334,111.02	(4,334,111.02)
04/18/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 4/18/18 0/\$1 PV ON 4,350,000 PAR VALUE DUE 4/18/2018 4,350,000 PAR VALUE AT 100 %	313385VS2	15,888.98	
04/18/18	Interest CASH RECEIPT OF INTEREST EARNED ON FFCB BDS 0.750% 4/18/18 0.00375/\$1 PV ON 1,000,000 PAR VALUE DUE 4/18/2018	3133EF3B1	3,750.00	
04/18/18	Purchases PURCHASED 5,353,750 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/18/18	31617510S	(5,353,750.00)	5,353,750.00
04/18/18	Purchases PURCHASED 5,550,000 PAR VALUE OF FHLB DISC NT 5/09/18 TRADE DATE 04/18/18 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 5,550,000 PAR VALUE AT 99.90375009 %	313385WP7	(5,544,658.13)	5,544,658.13
04/18/18	Purchases PURCHASED 2,600,000 PAR VALUE OF CHEVRON CORP NTS 4.950% 3/03/19 TRADE DATE 04/18/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,600,000 PAR VALUE AT 102.168 %	166751AJ6	(2,656,368.00)	2,656,368.00
04/18/18	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF CHEVRON CORP NTS 4.950% 3/03/19	166751AJ6	(16,087.50)	
04/20/18	Sales SOLD 3,248,492.36 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/20/18	31617510S	3,248,492.36	(3,248,492.36)



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/20/18	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT		(2,000,000.00)	
04/20/18	Purchases PURCHASED 2,500,000 PAR VALUE OF ROYAL BANK CAN BDS 2.150% 3/15/19 TRADE DATE 04/18/18 PURCHASED THROUGH RBC CAPITAL MARKETS 2,500,000 PAR VALUE AT 99.566 %	78010USN8	(2,489,150.00)	2,489,150.00
04/20/18	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF ROYAL BANK CAN BDS 2.150% 3/15/19	78010USN8	(5,225.69)	
04/20/18	Maturities/Redemptions MATURED 3,000,000 PAR VALUE OF MACQUARIE BK LTD DC/P 4/20/18 TRADE DATE 04/20/18 3,000,000 PAR VALUE AT 100 %	55607LDL5	2,968,443.75	(2,968,443.75)
04/20/18	Interest CASH RECEIPT OF INTEREST EARNED ON MACQUARIE BK LTD DC/P 4/20/18 0/\$1 PY ON 3,000,000 PAR VALUE DUE 4/20/2018 3,000,000 PAR VALUE AT 100 %	55607LDL5	31,556.25	
04/20/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF FHLB DISC NTS 4/20/18 TRADE DATE 04/20/18 1,800,000 PAR VALUE AT 100 %	313385VU7	1,793,470.75	(1,793,470.75)
04/20/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 4/20/18 0/\$1 PY ON 1,800,000 PAR VALUE DUE 4/20/2018 1,800,000 PAR VALUE AT 100 %	313385VU7	6,529.25	
04/20/18	Purchases PURCHASED 2,305,624.31 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/20/18	31617510S	(2,305,624.31)	2,305,624.31



Account Number

# Account Statement

Account Name  
OAKDALE IRRIGATION DIST

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/20/18	Purchases PURCHASED 1,250,000 PAR VALUE OF FHLB DISC NTS 5/16/18 TRADE DATE 04/20/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 1,250,000 PAR VALUE AT 99.8793888 %	313385WW2	(1,248,492.36)	1,248,492.36
04/23/18	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20180331		(16,801.27)	
04/23/18	Sales SOLD 16,801.27 UNITS OF FIDELITY GOVT MMTK INST CL-I #57 TRADE DATE 04/23/18	31617510S	16,801.27	(16,801.27)
04/25/18	Interest CASH RECEIPT OF INTEREST EARNED ON US BANCORP BDS 2.200% 4/25/19 0.011/\$1 PV ON 1,250,000 PAR VALUE DUE 4/25/2018	91159HHH6	13,750.00	
04/25/18	Purchases PURCHASED 13,750 UNITS OF FIDELITY GOVT MMTK INST CL-I #57 TRADE DATE 04/25/18	31617510S	(13,750.00)	13,750.00
04/27/18	Maturities/Redemptions MATURED 3,000,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 4/27/18 TRADE DATE 04/27/18 3,000,000 PAR VALUE AT 100 %	06417KDT3	2,967,577.50	(2,967,577.50)
04/27/18	Interest CASH RECEIPT OF INTEREST EARNED ON BANK OF NOVA SCOTIA DC/P 4/27/18 0/\$1 PV ON 3,000,000 PAR VALUE DUE 4/27/2018 3,000,000 PAR VALUE AT 100 %	06417KDT3	32,422.50	
04/27/18	Purchases PURCHASED 3,000,000 UNITS OF FIDELITY GOVT MMTK INST CL-I #57 TRADE DATE 04/27/18	31617510S	(3,000,000.00)	3,000,000.00





Account Number

# Account Statement

Account Name

OAKDALE IRRIGATION DIST

## Statement Period

April 1, 2018 through April 30, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
04/30/18	Purchases PURCHASED 2,025,000 PAR VALUE OF COCA COLA CO DC/P 8/09/18 TRADE DATE 04/27/18 PURCHASED THROUGH CHASE SECURITIES, INC. 2,025,000 PAR VALUE AT 99.39961136 %	19121BH93	(2,012,842.13)	2,012,842.13
04/30/18	Sales SOLD 2,012,842.13 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 04/30/18	31617510S	2,012,842.13	(2,012,842.13)
<b>Net Activity</b>			<b>\$0.00</b>	<b>(\$1,926,678.96)</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$65,125,499.19</b>

### Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
04/16/18	CATERPILLAR FINL BDS 5.450% 4/15/18	14912L3U3	2,778,000.0000	2,887,342.08	2,778,000.00	0.00	0.00	(109,342.08)
	<b>TOTAL</b>			<b>\$2,887,342.08</b>	<b>\$2,778,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$109,342.08)</b>
	<b>SUMMARY</b>			<b>DISTRIBUTIONS</b>	<b>REALIZED</b>	<b>TOTAL</b>	<b>YEAR TO DATE (YTD)</b>	
	Short Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	\$0.00	(\$888.00)
	Long Term Capital Gain / Loss			\$0.00	(\$109,342.08)	(\$109,342.08)	(\$109,342.08)	(\$113,848.08)

### Disclaimer

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



# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**April 30, 2018**

*FOR INTERNAL REPORTING PURPOSES ONLY*

**OAKDALE IRRIGATION DISTRICT**  
**April 30, 2018**



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**OAKDALE IRRIGATION DISTRICT  
STATEMENT OF NET POSITION**



		At April 30,		
		2018	2017	Change
<b>1</b>	<b>ASSETS</b>			
<b>2</b>	<b>Current assets:</b>			
<b>3</b>	Cash and cash equivalents	\$ 3,941,421	\$ 3,335,953	\$ 605,468
<b>4</b>	Investments	65,125,499	60,794,375	4,331,124
<b>5</b>	Receivables			
<b>6</b>	Annexation fees	834,861	769,130	65,731
<b>7</b>	Agricultural water fees	193,737	(482,023)	675,760
<b>8</b>	Due from other governmental agencies	2,477	707	1,770
<b>9</b>	Miscellaneous	172,875	185,079	(12,204)
<b>10</b>	Domestic water fees	4,390	6,287	(1,897)
<b>11</b>	Inventory of materials and supplies	669,320	746,850	(77,530)
<b>12</b>	Prepaid expenses	140,761	121,535	19,226
<b>13</b>	Due from Improvement Districts	6,722	3,017	3,705
<b>14</b>	<b>Total current assets</b>	<b>71,092,063</b>	<b>65,480,910</b>	<b>5,611,153</b>
<b>15</b>	<b>Noncurrent assets:</b>			
<b>16</b>	Accounts receivable - delinquencies	3,659	2,754	905
<b>17</b>	Due from other governmental agencies-Prop 1A	101,475	101,475	-
<b>18</b>	Restricted Improvement Districts' cash and cash equivalents	1,426,677	1,229,543	197,134
<b>19</b>	Annexation fees receivable	14,967,155	14,734,124	233,031
<b>20</b>	Investments in Tri-Dam Project	44,976,430	43,227,700	1,748,730
<b>21</b>	Capital assets:			
<b>22</b>	Not being depreciated	3,150,292	2,851,729	298,563
<b>23</b>	Being depreciated, net	88,479,456	78,753,778	9,725,678
<b>24</b>	<b>Total noncurrent assets</b>	<b>153,105,144</b>	<b>140,901,103</b>	<b>12,204,041</b>
<b>25</b>	<b>Total assets</b>	<b>224,197,207</b>	<b>206,382,013</b>	<b>17,815,194</b>
<b>26</b>	<b>Deferred outflows of resources</b>			
<b>27</b>	Pensions	1,251,260	950,403	300,857
<b>28</b>	Bonds	3,439,491	3,603,277	(163,786)
<b>29</b>	<b>Total deferred outflows of resources</b>	<b>4,690,751</b>	<b>4,553,680</b>	<b>137,071</b>
<b>30</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>	<b>228,887,958</b>	<b>210,935,693</b>	<b>17,952,265</b>
<b>31</b>	<b>LIABILITIES</b>			
<b>32</b>	<b>Current liabilities:</b>			
<b>33</b>	Payable from nonrestricted assets			
<b>34</b>	Accounts payable	1,230,194	1,080,723	149,471
<b>35</b>	Due to other governmental agencies	17,210	18,478	(1,268)
<b>36</b>	Accrued salaries, wages and related benefits	974,870	860,822	114,048
<b>37</b>	Unearned revenue	(1,509)	(7,657)	6,148
<b>38</b>	Deposits payable	81,838	775,802	(693,964)
<b>39</b>	Due to Improvement Districts	1,264	5,455	(4,191)
<b>40</b>	Claims payable	2,800	10	2,790
<b>41</b>	Interest expense payable	-	-	-
<b>42</b>	Improvement Districts' deposits payable from restricted assets	1,426,677	1,229,543	197,134
<b>43</b>	Long-term liabilities, due within one-year	765,000	885,000	(120,000)
<b>44</b>	<b>Total current liabilities</b>	<b>4,498,344</b>	<b>4,848,176</b>	<b>(349,832)</b>
<b>45</b>	<b>Noncurrent liabilities:</b>			
<b>46</b>	Long-term liabilities, due in more than one-year, net	27,945,817	28,874,189	(928,372)
<b>47</b>	Pensions	4,092,625	3,368,866	723,759
<b>48</b>	<b>Total noncurrent liabilities</b>	<b>32,038,442</b>	<b>32,243,055</b>	<b>(204,613)</b>
<b>49</b>	<b>TOTAL LIABILITIES</b>	<b>36,536,786</b>	<b>37,091,231</b>	<b>(554,445)</b>
<b>50</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>			
<b>51</b>	Pensions	460,188	572,465	(112,277)
<b>52</b>	<b>Total deferred inflows of resources</b>	<b>460,188</b>	<b>572,465</b>	<b>(112,277)</b>
<b>53</b>	<b>Net Position</b>			
<b>54</b>	Net investment in capital assets	61,645,616	54,327,487	7,318,129
<b>55</b>	Unrestricted	130,245,368	118,944,510	11,300,858
<b>56</b>	<b>TOTAL NET POSITION</b>	<b>\$ 191,890,984</b>	<b>\$ 173,271,997</b>	<b>\$ 18,618,987</b>

**OAKDALE IRRIGATION DISTRICT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
For the Month Ended April 30, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
<b>1 Operating revenues:</b>					
2 Agricultural water deliver charges (base rat	\$ 1,033	\$ 1,930,677	\$ 1,982,800	\$ 52,123	3%
3 Water sales	0	0	7,539,600	7,539,600	100%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	14,415	47,878	205,000	157,122	77%
6 Improvement District Fees	1,685	4,540	60,500	55,960	92%
7 Other water related revenues	36,582	122,384	58,100	(64,284)	0%
8 <b>Total operating revenues</b>	<b>53,715</b>	<b>2,105,479</b>	<b>15,046,000</b>	<b>12,940,521</b>	<b>86%</b>
9					
<b>10 Operating expenses:</b>					
11 Operation and maintenance	451,626	1,294,907	5,859,902	4,564,995	78%
12 Water operations	193,259	479,648	2,636,171	2,156,523	82%
13 General and administrative	162,930	1,105,660	5,732,500	4,626,840	81%
14 Depreciation / amortization	215,503	840,459	2,446,500	1,606,041	66%
15 <b>Total operating expenses</b>	<b>1,023,318</b>	<b>3,720,674</b>	<b>16,675,073</b>	<b>12,954,399</b>	<b>78%</b>
16 <b>Operating Income (loss)</b>	<b>(969,603)</b>	<b>(1,615,195)</b>	<b>(1,629,073)</b>	<b>(13,878)</b>	<b>1%</b>
17					
<b>18 Nonoperating revenues (expenses):</b>					
19 County property tax appropriations	151,330	809,657	2,600,000	1,790,343	69%
20 Interest earned	97,793	40,188	881,000	840,812	95%
21 Debt service interest	0	(109,599)	(1,087,100)	(977,501)	90%
22 Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
23 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
24 <b>Total non-operating rev. (exp.)</b>	<b>249,123</b>	<b>11,287,746</b>	<b>19,993,900</b>	<b>8,706,154</b>	<b>44%</b>
25 <b>Change in net position</b>	<b>\$ (720,480)</b>	<b>\$ 9,672,551</b>	<b>\$ 18,364,827</b>	<b>\$ 8,692,276</b>	<b>47%</b>
26					
27 <b>Capital expenditures &amp; debt obligations</b>	<b>\$ 747,204</b>	<b>\$ 5,586,346</b>	<b>\$ 17,765,950</b>	<b>\$ 12,179,604</b>	<b>69%</b>

**OAKDALE IRRIGATION DISTRICT**  
**REVENUES - DETAIL**  
For the Month Ended April 30, 2018



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2018 Budget</u>	<u>Budget Remaining</u>	<u>% of 2018 Budget Remaining</u>
<b>1 OPERATING REVENUES</b>					
2     Agricultural water service fees					
3         Tier 1	\$ 1,033	\$ 1,707,783	\$ 1,701,900	\$ (5,883)	0%
4         Tier 2	0	222,894	225,300	2,406	1%
5         Tier 3	0	0	55,600	55,600	100%
6     Water sales					
7         Tier 1	0	0	511,000	511,000	100%
8         Tier 2	0	0	653,600	653,600	100%
9         Tier 3	0	0	875,000	875,000	100%
10        Local out-of-district	0	0	500,000	500,000	100%
11        Out-of-district	0	0	5,000,000	5,000,000	100%
12     Annexation fees	0	0	5,200,000	5,200,000	100%
13     Domestic water sales	14,415	47,878	205,000	157,122	77%
14     Improvement District fees	1,685	4,540	60,500	55,960	92%
15     Miscellaneous revenues					
16         Penalties	(171)	18,728	21,500	2,772	13%
17         Transfer fees	337	1,227	6,000	4,773	80%
18         District rental properties	500	2,000	15,600	13,600	87%
19         Miscellaneous revenue	35,916	100,429	15,000	(85,429)	0%
20 <b>Total Operating Revenue</b>	<u>53,715</u>	<u>2,105,479</u>	<u>15,046,000</u>	<u>12,940,521</u>	<u>86%</u>
21					
22					
<b>23 NONOPERATING REVENUES</b>					
24     County property tax appropriations	151,330	809,657	2,600,000	1,790,343	69%
25     Investment earnings					
26         Investment earnings	93,781	36,103	400,000	363,897	91%
27         General interest	4,012	4,085	481,000	476,915	99%
28     Tri-Dam Project distributions	0	6,856,000	12,200,000	5,344,000	44%
29     Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
30 <b>Total Nonoperating Revenues</b>	<u>249,123</u>	<u>11,397,345</u>	<u>21,081,000</u>	<u>9,683,655</u>	<u>46%</u>
31 <b>TOTAL REVENUES</b>	<u>\$ 302,838</u>	<u>\$ 13,502,824</u>	<u>\$ 36,127,000</u>	<u>\$ 22,624,176</u>	<u>63%</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES SUMMARY**  
For the Month Ended April 30, 2018



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2018 Budget</u>	<u>Budget Remaining</u>	<u>% of 2018 Budget Remaining</u>
<b>1 OPERATING EXPENSES</b>					
<b>2 MAINTENANCE</b>					
3 SSJID Main Supply Diversion Works	\$ 761	\$ 4,629	\$ 38,000	\$ 33,371	88%
4 North Main Canal Maintenance	3,227	22,815	472,500	449,685	95%
5 South Main Canal Maintenance	8,476	40,436	351,400	310,964	88%
6 Irrigation Water Lateral Maintenance-North Side	184,493	498,611	1,870,700	1,372,089	73%
7 Irrigation Water Lateral Maintenance - South Side	129,874	322,116	1,507,700	1,185,584	79%
8 Pumping Plant Operations and Maintenance	16,235	56,249	533,654	477,405	89%
9 Drainage System Maintenance	16,474	34,258	305,100	270,842	89%
10 Building and Grounds Maintenance	43,370	147,655	255,500	107,845	42%
11 Vehicle and Equipment Maintenance	48,716	168,138	525,348	357,210	68%
12 <b>TOTAL MAINTENANCE</b>	<u>451,626</u>	<u>1,294,907</u>	<u>5,859,902</u>	<u>4,564,995</u>	<u>78%</u>
<b>13</b>					
<b>14 WATER OPERATIONS</b>					
15 Domestic Water System Maintenance	13,006	47,625	291,471	243,846	84%
16 Irrigation Water Operations - North Division	93,537	212,126	1,135,400	923,274	81%
17 Irrigation Water Operations - South Division	86,716	215,045	1,132,900	917,855	81%
18 Drainage Water Operations	0	4,852	18,600	13,748	74%
19 Water Measurement Management	0	0	57,800	57,800	100%
20 <b>TOTAL WATER OPERATIONS</b>	<u>193,259</u>	<u>479,648</u>	<u>2,636,171</u>	<u>2,156,523</u>	<u>82%</u>
<b>21</b>					
<b>22 GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
23 General and Administration	162,930	1,105,660	5,732,500	4,626,840	81%
24 Depreciation and Amortization	215,503	840,459	2,446,500	1,606,041	66%
25 <b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<u>378,433</u>	<u>1,946,119</u>	<u>8,179,000</u>	<u>6,232,881</u>	<u>76%</u>
<b>26</b>					
<b>27 TOTAL OPERATING EXPENSES</b>	<u>1,023,318</u>	<u>3,720,674</u>	<u>16,675,073</u>	<u>12,954,399</u>	<u>78%</u>
<b>28</b>					
<b>29 NONOPERATING EXPENSES</b>					
30 Interest expense	0	109,599	1,087,100	977,501	90%
31 <b>TOTAL NONOPERATING EXPENSES</b>	<u>0</u>	<u>109,599</u>	<u>1,087,100</u>	<u>977,501</u>	<u>90%</u>
<b>32</b>					
<b>33 TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<u>\$ 1,023,318</u>	<u>\$ 3,830,273</u>	<u>\$ 17,762,173</u>	<u>\$ 13,931,900</u>	<u>78%</u>

**OAKDALE IRRIGATION DISTRICT  
CAPITAL AND DEBT EXPENDITURES  
For the Month Ended April 30, 2018**



	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 265,681	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	1,407,850	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	3,617,922	10,500,000
4					
5	00-000-15150-00	Ag Pumping Plants	Major repairs	1,878	50,000
6					
7	00-000-15181-00	Backhoes / Heavy Eq.	Motor Grader		345,000
8			Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
9					
10	00-000-15183-00	Miscellaneous Construction	Electric vibrator, 10 ft. shaft		1,500
11			Trash pump, 2" (3)	3,532	5,100
12			Generator, 5.6 KW with electric start (3)		8,100
13			Vibratory rammer, with wheel kit (2)	5,934	7,800
14			Air compressor, 175 PSI with electric start (5)	9,423	12,000
15			Pump, portable 4" or 6"		45,000
16					
17	00-000-15184-00	Autos/Pickups/Trucks/ Trailers	RTV trailer		5,500
18			Chemical tanks for pesticide trucks (2)		17,000
19			Tilt-bed trailer	12,342	17,000
20			1/2-ton pickup for DSOs		30,000
21			1/2-ton 4 wheel drive pickup for DSOs		32,000
22			3/4-ton pickup with utility bed (SCADA)		35,000
23			2-ton service truck (diesel)		125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)		230,000
26					
27	00-000-15185-00	Shop/Warehouse/ Yard Buildings	Pallet racking system for warehouse	1,843	3,000
28			Yard chain link fencing with 80% privacy fabric		17,500
29					
30	00-000-15186-00	Shop/Warehouse/ Yard Equipment	Base station / AlertMicro docking module	1,382	1,750
31			Spill containment pallets (2)	2,720	3,500
32			Wheel/tire balancer unit		5,000
33			Porta coolers	5,850	6,000
34			20' storage containers (2)		7,000
35			Steel roller / bender machine		10,000
36					
37	00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)		3,000
38			Ergonomic workstation furniture (CFO)		4,200
39			Copier, with letter & legal capacity, feeder (2)		5,000
40			Computer workstations		10,000
41			Ergonomic workstation modules and furniture (front office)		39,000
42					
43	00-000-15189-00	Office and Yard -Prop.	Headquarter project design		100,000
44					
45	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>5,586,346</u>	<u>17,000,950</u>
46					
47	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP		765,000
48					
49	TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$ 5,586,346</u>	<u>\$ 17,765,950</u>

**OAKDALE IRRIGATION DISTRICT**  
**OPERATING EXPENSES - DETAIL**  
**For the Month Ended April 30, 2018**



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>					
	295 - 52000 - 60	Other	\$ 4,629	\$ 38,000	\$ 33,371
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	417	15,500	15,083
	100 - 52400 - 20	Overhead	258	9,700	9,442
		Total	675	25,200	24,525
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,700	1,700
	125 - 52400 - 20	Overhead	0	1,100	1,100
	125 - 52400 - 30	Materials	4	300	296
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	4	3,800	3,796
Concrete Canal Maintenance	140 - 52400 - 10	Labor	326	8,900	8,574
	140 - 52400 - 20	Overhead	202	5,600	5,398
	140 - 52400 - 30	Materials	223	2,000	1,777
	140 - 52400 - 40	Transportation	146	2,300	2,154
	140 - 52400 - 60	Other	35	1,000	965
		Total	932	19,800	18,868
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	223	300	77
	150 - 52400 - 60	Other	2,926	6,100	3,174
		Total	3,149	7,600	4,451
Earth Canal Maintenance	165 - 52400 - 10	Labor	0	58,100	58,100
	165 - 52400 - 20	Overhead	0	36,100	36,100
	165 - 52400 - 30	Materials	225	8,200	7,975
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	0	124,000	124,000
		Total	225	246,400	246,175
Pest Control	235 - 52400 - 10	Labor	857	6,400	5,543
	235 - 52400 - 20	Overhead	532	4,000	3,468
	235 - 52400 - 30	Materials	4,299	23,000	18,701
	235 - 52400 - 40	Transportation	854	3,000	2,146
		Total	6,542	36,400	29,858



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 52400 - 10	Labor	0	18,400	18,400
	260 - 52400 - 20	Overhead	0	11,500	11,500
	260 - 52400 - 30	Materials	221	3,600	3,379
	260 - 52400 - 40	Transportation	0	5,300	5,300
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	<u>221</u>	<u>66,800</u>	<u>66,579</u>
SCADA Maintenance	270 - 52400 - 10	Labor	3,063	13,600	10,537
	270 - 52400 - 20	Overhead	1,900	8,500	6,600
	270 - 52400 - 30	Materials	1,798	2,600	802
	270 - 52400 - 40	Transportation	993	1,900	907
	270 - 52400 - 50	Utilities	357	1,000	643
	270 - 52400 - 60	Other	1,981	1,100	(881)
		Total	<u>10,092</u>	<u>28,700</u>	<u>18,608</u>
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	0	16,500	16,500
	305 - 52400 - 20	Overhead	0	10,300	10,300
	305 - 52400 - 30	Materials	975	6,800	5,825
	305 - 52400 - 40	Transportation	0	1,200	1,200
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	<u>975</u>	<u>37,800</u>	<u>36,825</u>
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<u>22,815</u>	<u>472,500</u>	<u>449,685</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52600 - 10	Labor	1,162	7,400	6,238
	100 - 52600 - 20	Overhead	720	4,600	3,880
		Total	1,882	12,000	10,118
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,100	2,100
	125 - 52600 - 20	Overhead	0	1,400	1,400
	125 - 52600 - 30	Materials	4	800	796
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	4	5,000	4,996
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,706	6,200	3,494
	140 - 52600 - 20	Overhead	1,677	3,900	2,223
	140 - 52600 - 30	Materials	223	400	177
	140 - 52600 - 40	Transportation	2,258	2,600	342
	140 - 52600 - 60	Other	343	1,500	1,157
		Total	7,207	14,600	7,393
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	6,200	6,200
	150 - 52600 - 20	Overhead	0	3,900	3,900
	150 - 52600 - 30	Materials	2,779	2,600	(179)
	150 - 52600 - 40	Transportation	0	400	400
		Total	2,779	13,100	10,321
Earth Canal Maintenance	165 - 52600 - 10	Labor	0	8,300	8,300
	165 - 52600 - 20	Overhead	0	5,200	5,200
	165 - 52600 - 30	Materials	225	2,500	2,275
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	225	38,600	38,375
Pest Control	235 - 52600 - 10	Labor	676	26,200	25,524
	235 - 52600 - 20	Overhead	419	16,300	15,881
	235 - 52600 - 30	Materials	1,667	100,000	98,333
	235 - 52600 - 40	Transportation	665	6,500	5,835
		Total	3,427	149,000	145,573
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	221	3,500	3,279
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	221	42,400	42,179

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
SCADA Maintenance	270 - 52600	10 Labor	5,770	27,400	21,630
	270 - 52600	20 Overhead	3,577	17,000	13,423
	270 - 52600	30 Materials	4,936	5,300	364
	270 - 52600	40 Transportation	1,330	3,800	2,470
	270 - 52600	60 Other	3,652	2,100	(1,552)
		Total	<u>19,265</u>	<u>55,600</u>	<u>36,335</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	0	9,300	9,300
	305 - 52600	20 Overhead	0	5,800	5,800
	305 - 52600	30 Materials	5,426	3,500	(1,926)
	305 - 52600	40 Transportation	0	1,000	1,000
	305 - 52600	60 Other	0	1,500	1,500
		Total	<u>5,426</u>	<u>21,100</u>	<u>15,674</u>
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<u>40,436</u>	<u>351,400</u>	<u>310,964</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>					
Administration	100 - 52700 - 10	Labor	35,048	81,400	46,352
	100 - 52700 - 20	Overhead	21,729	50,500	28,771
	100 - 52700 - 30	Materials	4,278	6,000	1,722
	100 - 52700 - 50	Utilities	598	1,600	1,002
		Total	<u>61,653</u>	<u>139,500</u>	<u>77,847</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	782	2,100	1,318
	125 - 52700 - 20	Overhead	485	1,400	915
	125 - 52700 - 30	Materials	375	500	125
	125 - 52700 - 40	Transportation	643	500	(143)
	125 - 52700 - 60	Other	22	500	478
		Total	<u>2,307</u>	<u>5,000</u>	<u>2,693</u>
Concrete Canal Maintenance	140 - 52700 - 10	Labor	6,954	15,700	8,746
	140 - 52700 - 20	Overhead	4,311	9,800	5,489
	140 - 52700 - 30	Materials	811	4,200	3,389
	140 - 52700 - 40	Transportation	2,597	3,400	803
	140 - 52700 - 60	Other	206	3,400	3,194
		Total	<u>14,879</u>	<u>36,500</u>	<u>21,621</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	31,380	144,100	112,720
	165 - 52700 - 20	Overhead	19,456	89,400	69,944
	165 - 52700 - 30	Materials	5,075	30,000	24,925
	165 - 52700 - 40	Transportation	31,887	40,000	8,113
	165 - 52700 - 60	Other	16,832	165,000	148,168
		Total	<u>104,630</u>	<u>468,500</u>	<u>363,870</u>
Pest Control	235 - 52700 - 10	Labor	7,622	34,200	26,578
	235 - 52700 - 20	Overhead	4,726	21,300	16,574
	235 - 52700 - 30	Materials	33,096	110,000	76,904
	235 - 52700 - 40	Transportation	9,604	29,000	19,396
	235 - 52700 - 60	Other	0	200	200
		Total	<u>55,048</u>	<u>194,700</u>	<u>139,652</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	47,534	71,000	23,466
	240 - 52700 - 20	Overhead	29,470	44,100	14,630
	240 - 52700 - 30	Materials	10,934	3,000	(7,934)
	240 - 52700 - 40	Transportation	18,052	31,500	13,448
	240 - 52700 - 60	Other	4,371	33,000	28,629
		Total	<u>110,361</u>	<u>182,600</u>	<u>72,239</u>
Road Maintenance	260 - 52700 - 10	Labor	14,944	195,500	180,556
	260 - 52700 - 20	Overhead	9,266	121,300	112,034
	260 - 52700 - 30	Materials	3,985	20,000	16,015
	260 - 52700 - 40	Transportation	13,362	75,000	61,638
	260 - 52700 - 60	Other	2,289	62,000	59,711
		Total	<u>43,846</u>	<u>473,800</u>	<u>429,954</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52700	10 Labor	13,193	43,600	30,407
	270 - 52700	20 Overhead	8,181	27,100	18,919
	270 - 52700	30 Materials	11,588	8,400	(3,188)
	270 - 52700	40 Transportation	5,030	6,100	1,070
	270 - 52700	50 Utilities	227	1,000	773
	270 - 52700	60 Other	2,802	3,400	598
		Total	<u>41,021</u>	<u>89,600</u>	<u>48,579</u>
Structures and Turnout Maintenance	305 - 52700	10 Labor	24,386	119,400	95,014
	305 - 52700	20 Overhead	15,136	74,100	58,964
	305 - 52700	30 Materials	12,635	35,000	22,365
	305 - 52700	40 Transportation	9,164	23,000	13,836
	305 - 52700	60 Other	3,545	29,000	25,455
		Total	<u>64,866</u>	<u>280,500</u>	<u>215,634</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>498,611</u>	<u>1,870,700</u>	<u>1,372,089</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>					
Administration	100 - 52800 - 10	Labor	18,436	66,400	47,964
	100 - 52800 - 20	Overhead	11,430	41,200	29,770
	100 - 52800 - 30	Materials	4,385	6,500	2,115
	100 - 52800 - 50	Utilities	598	1,700	1,102
		Total	<u>34,849</u>	<u>115,800</u>	<u>80,951</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	950	6,200	5,250
	125 - 52800 - 20	Overhead	589	3,900	3,311
	125 - 52800 - 30	Materials	10	1,000	990
	125 - 52800 - 40	Transportation	131	2,000	1,869
	125 - 52800 - 60	Other	33	1,800	1,767
	Total	<u>1,713</u>	<u>14,900</u>	<u>13,187</u>	
Concrete Canal Maintenance	140 - 52800 - 10	Labor	1,743	6,800	5,057
	140 - 52800 - 20	Overhead	1,081	4,300	3,219
	140 - 52800 - 30	Materials	661	2,200	1,539
	140 - 52800 - 40	Transportation	970	1,100	130
	140 - 52800 - 60	Other	142	500	358
	Total	<u>4,597</u>	<u>14,900</u>	<u>10,303</u>	
Earth Canal Maintenance	165 - 52800 - 10	Labor	1,512	107,000	105,488
	165 - 52800 - 20	Overhead	938	66,400	65,462
	165 - 52800 - 30	Materials	763	25,000	24,237
	165 - 52800 - 40	Transportation	2,348	27,000	24,652
	165 - 52800 - 60	Other	6,367	73,000	66,633
	Total	<u>11,928</u>	<u>298,400</u>	<u>286,472</u>	
Pest Control	235 - 52800 - 10	Labor	7,625	31,700	24,075
	235 - 52800 - 20	Overhead	4,727	19,700	14,973
	235 - 52800 - 30	Materials	26,394	102,000	75,606
	235 - 52800 - 40	Transportation	10,944	27,000	16,056
	Total	<u>49,690</u>	<u>180,400</u>	<u>130,710</u>	
Pipeline Maintenance	240 - 52800 - 10	Labor	29,437	125,500	96,063
	240 - 52800 - 20	Overhead	18,250	77,900	59,650
	240 - 52800 - 30	Materials	10,437	26,000	15,563
	240 - 52800 - 40	Transportation	13,864	35,000	21,136
	240 - 52800 - 60	Other	3,679	31,000	27,321
	Total	<u>75,667</u>	<u>295,400</u>	<u>219,733</u>	
Road Maintenance	260 - 52800 - 10	Labor	10,698	102,500	91,802
	260 - 52800 - 20	Overhead	6,633	63,600	56,967
	260 - 52800 - 30	Materials	1,012	19,000	17,988
	260 - 52800 - 40	Transportation	12,845	30,800	17,955
	260 - 52800 - 60	Other	35,469	45,000	9,531
	Total	<u>66,657</u>	<u>260,900</u>	<u>194,243</u>	

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52800 - 10	Labor	11,103	44,800	33,697
	270 - 52800 - 20	Overhead	7,768	27,800	20,032
	270 - 52800 - 30	Materials	6,455	8,700	2,245
	270 - 52800 - 40	Transportation	3,603	6,200	2,597
	270 - 52800 - 50	Utilities	291	1,000	709
	270 - 52800 - 60	Other	2,797	3,400	603
		Total	<u>32,017</u>	<u>91,900</u>	<u>59,883</u>
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	17,484	98,800	81,316
	305 - 52800 - 20	Overhead	10,840	61,300	50,460
	305 - 52800 - 30	Materials	7,589	30,000	22,411
	305 - 52800 - 40	Transportation	6,147	18,000	11,853
	305 - 52800 - 60	Other	2,938	27,000	24,062
		Total	<u>44,998</u>	<u>235,100</u>	<u>190,102</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>322,116</u>	<u>1,507,700</u>	<u>1,185,584</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>					
Administration	100 - 53200 - 10	Labor	2,060	28,354	26,294
	100 - 53200 - 20	Overhead	1,280	17,600	16,320
	100 - 53200 - 30	Materials	338	1,000	662
		Total	<u>3,678</u>	<u>46,954</u>	<u>43,276</u>
Booster Pumps	120 - 53200 - 10	Labor	40	1,600	1,560
	120 - 53200 - 20	Overhead	25	1,000	975
	120 - 53200 - 30	Materials	304	700	396
	120 - 53200 - 40	Transportation	27	600	573
	120 - 53200 - 50	Utilities	287	8,200	7,913
	120 - 53200 - 60	Other	0	1,400	1,400
	Total	<u>683</u>	<u>13,500</u>	<u>12,817</u>	
Deep & Shallow Wells	155 - 53200 - 10	Labor	2,902	21,400	18,498
	155 - 53200 - 20	Overhead	1,797	13,300	11,503
	155 - 53200 - 30	Materials	301	7,800	7,499
	155 - 53200 - 40	Transportation	1,302	10,000	8,698
	155 - 53200 - 50	Utilities	17,401	200,000	182,599
	155 - 53200 - 60	Other	0	5,000	5,000
	Total	<u>23,703</u>	<u>257,500</u>	<u>233,797</u>	
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	1,462	2,300	838
	200 - 53200 - 20	Overhead	955	1,500	545
	200 - 53200 - 30	Materials	326	500	174
	200 - 53200 - 40	Transportation	872	1,400	528
	200 - 53200 - 50	Utilities	321	1,200	879
	200 - 53200 - 60	Other	18	700	682
	Total	<u>3,954</u>	<u>7,600</u>	<u>3,646</u>	
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	3,411	36,100	32,689
	245 - 53200 - 20	Overhead	2,114	22,400	20,286
	245 - 53200 - 30	Materials	439	15,000	14,561
	245 - 53200 - 40	Transportation	2,089	15,000	12,911
	245 - 53200 - 50	Utilities	4,455	79,000	74,545
	245 - 53200 - 60	Other	9,307	8,000	(1,307)
	Total	<u>21,815</u>	<u>175,500</u>	<u>153,685</u>	
River Pumps	255 - 53200 - 10	Labor	800	4,900	4,100
	255 - 53200 - 20	Overhead	496	3,100	2,604
	255 - 53200 - 30	Materials	223	2,100	1,877
	255 - 53200 - 40	Transportation	330	1,900	1,570
	255 - 53200 - 50	Utilities	567	20,000	19,433
	255 - 53200 - 60	Other	0	600	600
	Total	<u>2,416</u>	<u>32,600</u>	<u>30,184</u>	
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<u>56,249</u>	<u>533,654</u>	<u>477,405</u>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE</b>					
Administration	100 - 53400 - 10	Labor	1,438	14,900	13,462
	100 - 53400 - 20	Overhead	893	9,300	8,407
		Total	<u>2,331</u>	<u>24,200</u>	<u>21,869</u>
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,700	1,700
	125 - 53400 - 20	Overhead	0	1,100	1,100
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	<u>0</u>	<u>3,800</u>	<u>3,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	2,949	63,800	60,851
	170 - 53400 - 20	Overhead	1,829	39,600	37,771
	170 - 53400 - 30	Materials	97	8,000	7,903
	170 - 53400 - 40	Transportation	3,240	23,000	19,760
	170 - 53400 - 60	Other	141	22,000	21,859
	Total	<u>8,256</u>	<u>156,400</u>	<u>148,144</u>	
Pest Control	235 - 53400 - 10	Labor	2,917	6,900	3,983
	235 - 53400 - 20	Overhead	1,809	4,300	2,491
	235 - 53400 - 30	Materials	7,450	15,000	7,550
	235 - 53400 - 40	Transportation	3,635	13,000	9,365
		Total	<u>15,811</u>	<u>39,200</u>	<u>23,389</u>
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	1,740	6,500	4,760
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
	Total	<u>1,740</u>	<u>47,000</u>	<u>45,260</u>	
Road Maintenance	260 - 53400 - 10	Labor	598	8,900	8,302
	260 - 53400 - 20	Overhead	371	5,600	5,229
	260 - 53400 - 30	Materials	669	1,500	831
	260 - 53400 - 40	Transportation	631	2,800	2,169
	260 - 53400 - 60	Other	2	1,200	1,198
	Total	<u>2,271</u>	<u>20,000</u>	<u>17,729</u>	
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,006	6,400	5,394
	305 - 53400 - 20	Overhead	624	4,000	3,376
	305 - 53400 - 30	Materials	1,770	2,100	330
	305 - 53400 - 40	Transportation	428	1,000	572
	305 - 53400 - 60	Other	21	1,000	979
	Total	<u>3,849</u>	<u>14,500</u>	<u>10,651</u>	
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			<u>34,258</u>	<u>305,100</u>	<u>270,842</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
Administration	100 - 53600 - 10	Labor	3,482	15,000	11,518
	100 - 53600 - 20	Overhead	2,159	9,300	7,141
	100 - 53600 - 30	Materials	2,039	2,900	861
	100 - 53600 - 60	Other	0	400	400
		Total	<u>7,680</u>	<u>27,600</u>	<u>19,920</u>
District Rental Properties	135 - 53600 - 60	Other	1,265	1,000	(265)
		Total	<u>1,265</u>	<u>1,000</u>	<u>(265)</u>
Main Office	205 - 53600 - 10	Labor	470	8,600	8,130
	205 - 53600 - 20	Overhead	291	5,400	5,109
	205 - 53600 - 30	Materials	1,573	15,000	13,427
	205 - 53600 - 50	Utilities	5,940	23,000	17,060
	205 - 53600 - 60	Other	9,810	15,000	5,190
	Total	<u>18,084</u>	<u>67,000</u>	<u>48,916</u>	
Shop Buildings	275 - 53600 - 10	Labor	1,061	8,600	7,539
	275 - 53600 - 20	Overhead	658	5,400	4,742
	275 - 53600 - 30	Materials	5,169	10,300	5,131
	275 - 53600 - 50	Utilities	5,977	24,000	18,023
	275 - 53600 - 60	Other	264	2,000	1,736
	Total	<u>13,129</u>	<u>50,300</u>	<u>37,171</u>	
Yard	345 - 53600 - 10	Labor	54,269	51,600	(2,669)
	345 - 53600 - 20	Overhead	33,470	32,000	(1,470)
	345 - 53600 - 30	Materials	1,766	9,200	7,434
	345 - 53600 - 40	Transportation	2,252	5,800	3,548
	345 - 53600 - 60	Other	15,740	11,000	(4,740)
	Total	<u>107,497</u>	<u>109,600</u>	<u>2,103</u>	
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			<u>147,655</u>	<u>255,500</u>	<u>107,845</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>					
Administration	100 - 53800 - 10	Labor	26,474	79,648	53,174
	100 - 53800 - 20	Overhead	16,419	49,400	32,981
	100 - 53800 - 30	Materials	1,004	1,100	96
	100 - 53800 - 40	Transportation	468	1,100	632
	100 - 53800 - 50	Utilities	36	300	264
	100 - 53800 - 60	Other	50	600	550
		Total	<u>44,451</u>	<u>132,148</u>	<u>87,697</u>
Shop	280 - 53800 - 10	Labor	40,416	146,700	106,284
	280 - 53800 - 20	Overhead	25,108	91,000	65,892
	280 - 53800 - 30	Materials	49,772	120,000	70,228
	280 - 53800 - 40	Transportation	5,646	25,500	19,854
	280 - 53800 - 60	Other	2,745	10,000	7,255
		Total	<u>123,687</u>	<u>393,200</u>	<u>269,513</u>
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			<u>168,138</u>	<u>525,348</u>	<u>357,210</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>					
Administration	100 - 54000	10 Labor	3,943	34,655	30,712
	100 - 54000	20 Overhead	2,799	21,500	18,701
	100 - 54000	30 Materials	74	1,900	1,826
	100 - 54000	50 Utilities	362	1,100	738
	100 - 54000	60 Other	0	2,000	2,000
		Total	<u>7,178</u>	<u>61,155</u>	<u>53,977</u>
Domestic Water System	265 - 54000	10 Labor	14,302	80,416	66,114
	265 - 54000	20 Overhead	10,154	49,900	39,746
	265 - 54000	30 Materials	1,323	12,900	11,577
	265 - 54000	40 Transportation	2,609	9,100	6,491
	265 - 54000	50 Utilities	7,883	62,000	54,117
	265 - 54000	60 Other	4,176	16,000	11,824
		Total	<u>40,447</u>	<u>230,316</u>	<u>189,869</u>
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			<u>47,625</u>	<u>291,471</u>	<u>243,846</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>					
Administration	100 - 54200 - 10	Labor	48,805	147,200	98,395
	100 - 54200 - 20	Overhead	30,259	91,300	61,041
	100 - 54200 - 30	Materials	86	2,000	1,914
	100 - 54200 - 50	Utilities	996	3,500	2,504
	100 - 54200 - 60	Other	5,653	16,800	11,147
		Total	<u>85,799</u>	<u>260,800</u>	<u>175,001</u>
Water Distribution	335 - 54200 - 10	Labor	60,749	406,400	345,651
	335 - 54200 - 20	Overhead	37,665	252,000	214,335
	335 - 54200 - 30	Materials	1,926	8,000	6,074
	335 - 54200 - 40	Transportation	23,741	200,000	176,259
	335 - 54200 - 50	Utilities	2,246	8,000	5,754
	335 - 54200 - 60	Other	0	200	200
		Total	<u>126,327</u>	<u>874,600</u>	<u>748,273</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<u>212,126</u>	<u>1,135,400</u>	<u>923,274</u>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400 - 10	Labor	48,486	147,200	98,714
	100 - 54400 - 20	Overhead	30,060	91,300	61,240
	100 - 54400 - 30	Materials	86	2,000	1,914
	100 - 54400 - 50	Utilities	1,064	3,500	2,436
	100 - 54400 - 60	Other	5,653	16,800	11,147
		Total	<u>85,349</u>	<u>260,800</u>	<u>175,451</u>
Water Distribution	335 - 54400 - 10	Labor	62,258	406,400	344,142
	335 - 54400 - 20	Overhead	38,600	252,000	213,400
	335 - 54400 - 30	Materials	1,532	7,000	5,468
	335 - 54400 - 40	Transportation	25,177	200,000	174,823
	335 - 54400 - 50	Utilities	2,129	6,500	4,371
	335 - 54400 - 60	Other	0	200	200
		Total	<u>129,696</u>	<u>872,100</u>	<u>742,404</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<u>215,045</u>	<u>1,132,900</u>	<u>917,855</u>
<b>DRAINAGE WATER OPERATIONS</b>					
Storm Water Management	175 - 54600 - 10	Labor	1,879	7,100	5,221
	175 - 54600 - 20	Overhead	1,165	4,500	3,335
	175 - 54600 - 40	Transportation	391	2,500	2,109
	175 - 54600 - 50	Utilities	1,417	4,500	3,083
		Total	<u>4,852</u>	<u>18,600</u>	<u>13,748</u>
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<u>4,852</u>	<u>18,600</u>	<u>13,748</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>WATER MEASUREMENT MANAGEMENT</b>					
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	0	1,000	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	0	700	700
	110 - 54800 - 30	Materials	0	1,000	1,000
	110 - 54800 - 40	Transportation	0	500	500
	110 - 54800 - 60	Other	0	7,000	7,000
		Total	<u>0</u>	<u>10,200</u>	<u>10,200</u>
Water Measurement Program	342 - 54800 - 10	Labor	0	13,000	13,000
	342 - 54800 - 20	Overhead	0	8,100	8,100
	342 - 54800 - 30	Materials	0	10,000	10,000
	342 - 54800 - 40	Transportation	0	8,500	8,500
	342 - 54800 - 60	Other	0	8,000	8,000
		Total	<u>0</u>	<u>47,600</u>	<u>47,600</u>
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			<u>0</u>	<u>57,800</u>	<u>57,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION</b>					
Management / Supervision	600 - 56200 - 10	Labor	118,856	433,000	314,144
Management / Supervision	600 - 56200 - 20	Overhead	73,689	268,500	194,811
Clerical	605 - 56200 - 10	Labor	84,421	388,300	303,879
Clerical	605 - 56200 - 20	Overhead	52,341	240,800	188,459
Engineering / Technical	608 - 56200 - 10	Labor	85,573	324,000	238,427
Engineering / Technical	608 - 56200 - 20	Overhead	53,056	200,900	147,844
Meetings / Training	615 - 56200 - 10	Labor	14,558	46,000	31,442
Meetings / Training	615 - 56200 - 20	Overhead	9,026	28,600	19,574
Professional Training	618 - 56200 - 10	Labor	9,673	15,000	5,327
Professional Training	618 - 56200 - 20	Overhead	5,997	9,300	3,303
Vacation Compensation	620 - 56200 - 10	Labor	142,333	387,000	244,667
Vacation Compensation	620 - 56200 - 20	Overhead	83,109	240,000	156,891
Sick Leave Compensation	625 - 56200 - 10	Labor	64,280	162,000	97,720
Sick Leave Compensation	625 - 56200 - 20	Overhead	36,922	100,500	63,578
Holiday Compensation	630 - 56200 - 10	Labor	38,964	173,000	134,036
Holiday Compensation	630 - 56200 - 20	Overhead	24,001	107,300	83,299
Other Non-Productive Comp.	635 - 56200 - 10	Labor	17,944	166,000	148,056
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	11,090	103,000	91,910
Director's Compensation	640 - 56200 - 10	Labor	15,000	60,000	45,000
Director's Compensation	640 - 56200 - 20	Overhead	9,300	37,200	27,900
Health Insurance	650 - 56200 - 20	Overhead	288,514	961,400	672,886
Dental Insurance	655 - 56200 - 20	Overhead	21,389	94,000	72,611
Vision Insurance	660 - 56200 - 20	Overhead	5,855	21,800	15,945
Life Insurance	665 - 56200 - 20	Overhead	10,413	14,600	4,187
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	1,594	3,900	2,306
Health & Fitness Program	668 - 56200 - 20	Overhead	609	13,200	12,591
Retirement Plan Contribution	670 - 56200 - 20	Overhead	183,668	669,700	486,032
Deferred Comp Contribution	671 - 56200 - 20	Overhead	16,996	87,800	70,804
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	52,988	262,500	209,512
State Unemployment Expense	680 - 56200 - 20	Overhead	0	5,000	5,000
Social Security & Medicare	685 - 56200 - 20	Overhead	98,274	490,400	392,126
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	17,778	73,300	55,522
Safety Materials and Supplies	705 - 56200 - 30	Materials	2,132	9,500	7,368
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	3,211	7,800	4,589
Miscellaneous	725 - 56200 - 30	Materials	1,853	23,500	21,647
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	3,386	11,100	7,714
Education/Training/Travel Expense	750 - 56200 - 60	Other	30,269	71,500	41,231
Membership Dues & Fees	755 - 56200 - 60	Other	38,935	37,000	(1,935)
Physical Expense/Background Checks	765 - 56200 - 60	Other	4,596	13,000	8,404
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	5,085	27,500	22,415
Service Warranty Contracts	775 - 56200 - 60	Other	45,448	81,700	36,252
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	29,354	38,400	9,046
Insurance Expense	800 - 56200 - 60	Other	53,472	170,000	116,528
Investment Expenses	805 - 56200 - 60	Other	16,801	55,000	38,199
Judgment & Damages	850 - 56200 - 60	Other	107,946	1,500,000	1,392,054
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(792,307)	(2,624,300)	(1,831,993)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(332,979)	(1,000,000)	(667,021)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(170,277)	(250,000)	(79,723)
Prior Year Expense	865 - 56200 - 60	Other	311	0	(311)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION - continued</b>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	32,942	67,100	34,158
County Administration Fees	875 - 56200 - 60	Other	4,868	43,000	38,132
Legal - General	900 - 56200 - 60	Other	50,962	170,000	119,038
Legal - Litigation	901 - 56200 - 60	Other	33,562	250,000	216,438
Finance Consultants	905 - 56200 - 60	Other	15,456	27,100	11,644
Engineering / Consultants	910 - 56200 - 60	Other	47,482	200,000	152,518
Other Consultants	915 - 56200 - 60	Other	6,851	20,600	13,749
Community Outreach	920 - 56200 - 60	Other	18,139	395,000	376,861
Amortization Expense	998 - 56200 - 90	Amortization Expense	(49)	10,500	10,549
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	840,459	2,436,000	1,595,541
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>\$ 1,946,119</b>	<b>\$ 8,179,000</b>	<b>\$ 6,232,881</b>



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 10  
APN: N/A

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**SUBJECT: APPROVE PURCHASE OF SIX (6) WORKSTATIONS FOR THE FINANCE DEPT. STAFF FROM WARDENS (BUDGETED)**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

The Finance Department budgeted \$39,000.00 for the purchase of six new work stations for the Finance Dept. staff. The existing work stations are not efficient and conducive to customer service. The new work stations are sit/stand units that are ergonomically correct reducing the risk of musculature injuries and have glass on the top of the partitions so staff can see when a customer is at the counter. The existing cubicles will be utilized by the Engineering Dept. for additional work stations. The Support Services Manager and CFO have received proposals from two separate vendors and have conducted showroom visits to review the products. Staff's recommendation is to purchase the six work stations from Wardens as this product line best fits the current needs of the District.

This was an anticipated expenditure and was included in the 2018 Budget.

**FISCAL IMPACT:** \$27,267.05 includes tax, delivery and installation (Budgeted \$39,000.00)

**ATTACHMENTS:**

- Proposals
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**



**Finance Dept. Cubicles**

Description	Wardens		Campbell - Keller	
	Quantity	Amount	Quantity	Amount
Haworth Cubicles Framed Glass	6	\$ 38,715.08		
Allsteel Cubicles Framed Glass			6	\$ 23,191.30
Iterra Cubicles Frameless Glass	6	\$ 27,267.05		
Allsteel Frameless Glass			6	\$ 22,424.78

**Notes:**



SUPPLIES | FURNITURE | RELOCATION

1415 J Street, Modesto, CA 95354  
ph 209.529.6321 fx 209.529.2733

MAKING YOUR OFFICE WORK!

wardensworks.com 1.800.669.6321

**PROPOSAL**

**Customer:**

Company: OAKDALE IRRIGATION DISTRICT  
Name: JASON / KATHY  
Email :  
Address:  
City, State Zip: 95382

Quote Date: 5/22/2018  
Quote #:  
Phone #:  
Fax #:

Product	Description	Qty	Unit Price	TOTAL
	HAWORTH CUBICLES (6) INCLUDES WORKSURFACES, PANELS GLAZED PANELS, DRAWER PEDESTALS NO OVERHEAD STORAGE	1	\$34,088.83	\$34,088.83
	DELIVERY AND INSTALLATION OF 6 CUBICLES	1	\$1,800.00	\$1,800.00
MADE IN USA LIFETIME WARRANTY				
PRICES BASED ON US COMMUNITIES CONTRACT DIRECT BILL BETWEEN OID AND HAWORTH				

**SUB TOTAL \$35,888.83**

**Account Manager:**

Name: JANICE BRIDGEFORD Direct #: 758-6740  
Email:

Sales Tax 7.875% \$2,826.25

**GRAND TOTAL \$38,715.08**

**Notes:**

**Acceptance:**

Date:

Authorized Signature:

50% NON REFUNDABLE DEPOSIT on all factory ordered products.  
25% RESTOCKING FEE for in stock product returned.

Segmented Panels with  
framed glass.



**CAMPBELL KELLER**  
Environments at Work

3041 65th Street, Suite 3, Sacramento, CA.95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197C  
DATE 05/29/18  
PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
  
OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
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MAKE PURCHASE ORDER OUT TO:  
ALLSTEEL, INC.  
C/O CAMPBELL KELLER  
2210 SECOND AVENUE  
MUSCATINE, IA 52761-5257

MSF CONTRACT # 1-16-71-52

PLEASE NOTE ON PURCHASE ORDER  
TO SHIP PRODUCT TO:

MODESTO MODULAR  
2224 MARYANN DRIVE  
TURLOCK, CA 95380  
(209) 656-8020

MAIL PURCHASE ORDER TO:  
CAMPBELL KELLER  
ATTN:  
3041 65TH ST, STE  
3  
SACRAMENTO, CA 95820  
OR FAX TO 916-737-3305

1	6	TK06530W R	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX30W Core Clr Opts CLR: Flint Tag(s): 3065FSG	61.68	√ 370.08
		\$(COREP1) .P02			



# CAMPBELL KELLER

## Environments at Work

3041 65th Street, Suite 3, Sacramento, CA.95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197C

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
2	24	TKSK30	TER 30W SEGMENT KIT Tag(s): 3065FSG	3.84	92.16
3	6	TKC43030 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 30W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3065FSG	26.40	158.40
4	6	TKC43030 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 30W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3065FSG	26.40	158.40
5	6	TKC41530 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 30W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3065FSG	17.04	102.24
6	6	TKC41530 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 30W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3065FSG	17.04	102.24



# CAMPBELL KELLER

Environments at Work

3041 65th Street, Suite 3, Sacramento, CA.95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197C

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRISTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
7	6	TK41530G K \$(COREP1) .P02 .C	TER GLAZED TILE KIT 15H X 30W Core Clr Opts CLR: Flint Clear Glass Tag(s): 3065FSG	105.84	635.04
8	6	TK330PT \$(COREP1) .P02	RADIUS TOP TRIM 30W Core Clr Opts CLR: Flint Tag(s): 3065FSG	9.36	56.16
9	7	TK06536W R \$(COREP1) .P02	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX36W Core Clr Opts CLR: Flint Tag(s): 3665FS	64.08	448.56
10	28	TKSK36	TER 36W SEGMENT KIT  Tag(s): 3665FS	4.08	114.24
11	7	TKC43036 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FS	30.24	211.68
12	7	TKC43036 T \$(B) .LUS	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster CONTINUED...	30.24	211.68



# CAMPBELL KELLER

Environments at Work

3041 65th Street, Suite 3, Sacramento, CA.95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197C

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		906	Fab: Darkness Tag(s): 3665FS		
13	7	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3665FS	18.00	126.00
14	7	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3665FS	18.00	126.00
15	7	TKC41536 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FS	20.88	146.16
16	7	TKC41536 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FS	20.88	146.16



# CAMPBELL KELLER

## Environments at Work

3041 65th Street, Suite 3, Sacramento, CA.95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197C

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRISTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
17	7	TK336PT \$(COREP1) .P02	RADIUS TOP TRIM 36W Core Clr Opts CLR: Flint Tag(s): 3665FS	11.28	78.96
18	21	TK06536W R \$(COREP1) .P02	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 65HX36W Core Clr Opts CLR: Flint Tag(s): 3665FSG	64.08	1,345.68
19	84	TKSK36	TER 36W SEGMENT KIT  Tag(s): 3665FSG	4.08	342.72
20	21	TKC43036 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FSG	30.24	635.04
21	21	TKC43036 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FSG	30.24	635.04
22	21	TKC41536 T \$(A)	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB CONTINUED...	18.00	378.00





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1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		.REF 924	FAB: Reflections Clr: Stainless Tag(s): 3665FSG		
23	21	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3665FSG	18.00	378.00
24	21	TK41536G K \$(COREP1) .P02 .C	TER GLAZED TILE KIT 15H X 36W Core Clr Opts CLR: Flint Clear Glass Tag(s): 3665FSG	112.08	2,353.68
25	21	TK336PT \$(COREP1) .P02	RADIUS TOP TRIM 36W Core Clr Opts CLR: Flint Tag(s): 3665FSG	11.28	236.88
26	8	TK365E \$(COREP1) .P02	E END TRIM RADIUS CONNKIT 65H BASE PNL Core Clr Opts CLR: Flint	20.40	163.20
27	10	TK365L \$(COREP1) .P02	L 90-DEGREE RADIUS CONNKIT 65H BASE PNL Core Clr Opts CLR: Flint CONTINUED...	33.84	338.40



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JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
28	4	TK365T \$(COREP1) .P02	T 3-WAY RADIUS CONNKIT 65H BASE PNL Core Clr Opts CLR: Flint	33.84	135.36
29	1	870236N .P02	INTEGRATED POWER POLE TRIM KIT 36W CLR: Flint	39.60	39.60
30	1	870535 .P02	INTEGRATED POWER POLE FOR TERR TER 35-50"H CLR: Flint	90.24	90.24
31	1	TBPLATE3 -36 \$(CORE) .P02	36W BASE RACEWAY COVER W/3 WINDOWS (KNOCKOUTS) Core Clr Opts CLR: Flint	13.68	13.68
32	3	A5922ELS \$(L2FSCWD) .FSC LPC1 .PC .GB P	CORNER COVE 72X36-24L/24R EXT LH FLAT EXT SUP L2 FSC Woodgrain Lam Opts Lam: Phantom Charcoal-FSC Cert Edge: Phantom Charcoal Grommet LH-RH Plastic Grommet	171.12	513.36
33	3	A5922ERS \$(L2FSCWD)	CORNER COVE 36X72-24L/24R EXT RH FLAT EXT SUP L2 FSC Woodgrain Lam Opts CONTINUED...	171.12	513.36



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OAKDALE, CA 95361  
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SALESPERSON:  
 CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
 / /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
		.FSC LPC1 .PC .GB P	Lam: Phantom Charcoal-FSC Cert Edge: Phantom Charcoal Grommet LH-RH Plastic Grommet		
34	18	A871136 .P	PASS-THRU HARNESS W/POWER BLOCK 36W CLR: Black	32.16	578.88
35	7	A871236 .P	POWER HARNESS 36W CLR: Black	51.84	362.88
36	1	A871918 .P	CEILING ELECTRICAL IN-FEED CABLE 18' FLEX CABLE CLR: Black	74.88	74.88
37	6	A873502 .E9	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 2 CLR: Flint	9.84	59.04
38	6	A873503 .E9	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 3 CLR: Flint	9.84	59.04
39	6	A873504 .E9	TER/2.6/ALIGN DUPLEX RECEPTACLE CIRCUIT 4 CLR: Flint	9.84	59.04
40	1	A876072 .P	BASE INFEEED 6'SEALTIGHT CABLE CLR: Black	58.08	58.08



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OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRISTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
41	6	AB7P2U1C .EL	TECH MODULE 2 POWER 2 DUAL USB W/S CLAMP CLR: Matte Silver	139.20	835.20
42	2	ALKF23C .X130E	CORE REMOVE LOCK KIT Key Number 130E	4.32	8.64
43	2	ALKF23C .X125E	CORE REMOVE LOCK KIT Key Number 125E	4.32	8.64
44	2	ALKF23C .X120E	CORE REMOVE LOCK KIT Key Number 120E	4.32	8.64
45	2	ALKF23C .X115E	CORE REMOVE LOCK KIT Key Number 115E	4.32	8.64
46	2	ALKF23C .X110E	CORE REMOVE LOCK KIT Key Number 110E	4.32	8.64
47	2	ALKF23C .X105E	CORE REMOVE LOCK KIT Key Number 105E	4.32	8.64
48	6	ATBC2S3L .P27	ELECTRIC 2 STAGE CANTILEVERED BASE 3 LEGS CLR: Black	840.00	5,040.00
49	6	ATBCMC	MEMORY CONTROL FOR C-LEG BASE	46.80	280.80
50	6	CMT24 \$(CORE) .P27	CABLE MGMT KIT 24W Core Clr Opts CLR: Matte Black CONTINUED...	17.52	105.12



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OAKDALE, CA 95361

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1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
51	6	PM187-23 3B	ESSENTIALS MOBILE PED 28HX22-7/8DX15W BEVEL PULL	150.24	901.44
		\$(CORE)	Core Clr Opts		
		.P02	CLR: Flint		
		.OMT	omt Core to Ord key Alike		
52	6	PM188-23 2B	ESSENTIALS MOBILE PED 28HX22-7/8DX15W BEVEL PULL	150.24	901.44
		\$(CORE)	Core Clr Opts		
		.P02	CLR: Flint		
		.OMT	omt Core to Ord key Alike		
53	6	T52436S	PRIMARY 24DX36W FLAT EG LAM W/GROMMET	80.40	482.40
		\$(L2FSCWD)	L2 FSC Woodgrain Lam Opts		
		.FSC LPC1	Lam: Phantom Charcoal-FSC Cert		
		.PC	Edg: Phantom Charcoal		
		.P	Plastic Grommet		
54	6	T6CB24L	CANTILEVER BRACKET 24D LH TERRACE	12.72	76.32
		\$(CORE)	Core Clr Opts		
		.P02	CLR: Flint		
55	6	T6CB24R	CANTILEVER BRACKET 24D RH TERRACE	12.72	76.32
		\$(CORE)	Core Clr Opts		
		.P02	CLR: Flint		



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PROPOSAL 110197C

DATE 05/29/18

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PROPOSAL FOR:

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 1205 EAST F STREET  
 OAKDALE, CA 95361

INSTALL AT:

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 1205 EAST F STREET

OAKDALE, CA 95361  
 JASON JONES #209-840-5535

SALESPERSON:  
 CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
 / /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
56	1	ASSEMBLY	ASSEMBLY AND RELATED SERVICES FOR:	0.00	0.00

OAKDALE IRRIGATION DIST.

PREVAILING WAGE, REGULAR HOURS

AREA MUST BE FREE AND CLEAR  
 PRIOR TO SCHEDULED  
 INSTALLATION DATE

THIS PROPOSAL IS VALID FOR 30 DAYS UNLESS OTHERWISE NOTED  
 If wall track is included on proposal, client assumes responsibility  
 for costs due to electrical and/or plumbing within walls.

PRODUCT TOTAL...: 21,399.12

ACCEPTED BY \_\_\_\_\_

SALES TAX.....: 1,792.18

DATE ACCEPTED \_\_\_\_\_

TOTAL.....: 23,191.30



SUPPLIES | FURNITURE | RELOCATION

1415 J Street, Modesto, CA 95354  
ph 209.529.6321 fx 209.529.2733

MAKING YOUR OFFICE WORK!

wardensworks.com 1.800.669.6321

PROPOSAL

Customer:

Company: OAKDALE IRRIGATION DISTRICT  
Name: JASON / KATHY  
Email :  
Address:  
City, State Zip: 95382

Quote Date: 5/22/2018  
Quote #:  
Phone #:  
Fax #:

Product	Description	Qty	Unit Price	TOTAL
	INTERRA FRAME AND TILE SYSTEMS CUBES (6) INCLUDES METAL FRAME AND FABRIC TILES WITH FRAMELESS GLASS / WORK SURFACES DRAWER PEDESTALS	1	\$23,476.52	\$23,476.52
	DELIVERY AND INSTALLATION	1	\$1,800.00	\$1,800.00

SUB TOTAL \$25,276.52

Account Manager:

Name: JANICE BRIDGEFORD Direct #: 758-6740  
Email:

Sales Tax 7.875% \$1,990.53

GRAND TOTAL \$27,267.05

Notes:

Acceptance:

Date:

Authorized Signature:

50% NON REFUNDABLE DEPOSIT on all factory ordered products.  
25% RESTOCKING FEE for in stock product returned.

Segmented Panels  
with frameless  
glass.



# CAMPBELL KELLER

## Environments at Work

3041 65th Street, Suite 3, Sacramento, CA 95820  
Ph: 916.737.3300 Fax: 916.737.3305

PROPOSAL 110197E

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRISTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
---	-----	---------	-------------	------	----------

MAKE PURCHASE ORDER OUT TO:  
ALLSTEEL, INC.  
C/O CAMPBELL KELLER  
2210 SECOND AVENUE  
MUSCATINE, IA 52761-5257

MSF CONTRACT # 1-16-71-52

PLEASE NOTE ON PURCHASE ORDER  
TO SHIP PRODUCT TO:

MODESTO MODULAR  
2224 MARYANN DRIVE  
TURLOCK, CA 95380  
(209) 656-8020

MAIL PURCHASE ORDER TO:  
CAMPBELL KELLER  
ATTN:  
3041 65TH ST, STE  
3  
SACRAMENTO, CA 95820  
OR FAX TO 916-737-3305

1	6	TK05030W R	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 50HX30W Core Clr Opts CLR: Flint Tag(s): 3050FS	58.80	352.80
		\$(COREP1) .P02			





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PROPOSAL 110197E

DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
7	22	TK05036W R \$(COREP1) .P02	STRUCTURAL RACEWAY PNL FR-NO TOP TRIM 50HX36W Core Clr Opts CLR: Flint Tag(s): 3650FS	60.24	1,325.28
8	44	TKSK36	TER 36W SEGMENT KIT  Tag(s): 3650FS	4.08	179.52
9	22	TKC43036 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3650FS	30.24	665.28
10	22	TKC43036 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 30H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3650FS	30.24	665.28
11	22	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3650FS	18.00	396.00



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DATE 05/29/18

PROJECT #635-47

PROPOSAL FOR:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE, CA 95361

INSTALL AT:

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
17	6	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3665FS	18.00	108.00
18	6	TKC41536 T \$(A) .REF 924	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD A FAB FAB: Reflections Clr: Stainless Tag(s): 3665FS	18.00	108.00
19	6	TKC41536 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FS	20.88	125.28
20	6	TKC41536 T \$(B) .LUS 906	TER DNA TACKABLE ACOUSTIC TILE 15H X 36W MAX XLE GRD B FAB FAB: Luster Fab: Darkness Tag(s): 3665FS	20.88	125.28
21	6	TK336PT \$(COREP1) .P02	RADIUS TOP TRIM 36W Core Clr Opts CLR: Flint Tag(s): 3665FS	11.28	67.68



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OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
28	6	TKG41530 TGSR .LC \$(COREP1) .P02	15H X 30 W GLASS PANEL MOUNTED SCREEN Clear Glass Core Clr Opts CLR: Flint	95.76	574.56
29	1	870236N .P02	INTEGRATED POWER POLE TRIM KIT 36W CLR: Flint	39.60	39.60
30	1	870535 .P02	INTEGRATED POWER POLE FOR TERR TER 35-50"H CLR: Flint	90.24	90.24
31	1	TBPLATE3 -36 \$(CORE) .P02	36W BASE RACEWAY COVER W/3 WINDOWS (KNOCKOUTS) Core Clr Opts CLR: Flint	13.68	13.68
32	3	A5922ELS \$(L2FSCWD) .FSC LPC1 .PC .GB P	CORNER COVE 72X36-24L/24R EXT LH FLAT EXT SUP L2 FSC Woodgrain Lam Opts Lam: Phantom Charcoal-FSC Cert Edge: Phantom Charcoal Grommet LH-RH Plastic Grommet	171.12	513.36
33	3	A5922ERS \$(L2FSCWD) .FSC LPC1 .PC	CORNER COVE 36X72-24L/24R EXT RH FLAT EXT SUP L2 FSC Woodgrain Lam Opts Lam: Phantom Charcoal-FSC Cert Edge: Phantom Charcoal	171.12	513.36

CONTINUED...



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OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

SALESPERSON:  
CHRYSTLE STROUP

CUSTOMER P/O:

QUOTE VALID  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
41	6	A87P2U1C .EL	TECH MODULE 2 POWER 2 DUAL USB W/S CLAMP CLR: Matte Silver	139.20	835.20
42	2	ALKF23C .X130E	CORE REMOVE LOCK KIT Key Number 130E	4.32	8.64
43	2	ALKF23C .X125E	CORE REMOVE LOCK KIT Key Number 125E	4.32	8.64
44	2	ALKF23C .X120E	CORE REMOVE LOCK KIT Key Number 120E	4.32	8.64
45	2	ALKF23C .X115E	CORE REMOVE LOCK KIT Key Number 115E	4.32	8.64
46	2	ALKF23C .X110E	CORE REMOVE LOCK KIT Key Number 110E	4.32	8.64
47	2	ALKF23C .X105E	CORE REMOVE LOCK KIT Key Number 105E	4.32	8.64
48	6	ATBC2S3L .P27	ELECTRIC 2 STAGE CANTILEVERED BASE 3 LEGS CLR: Black	840.00	5,040.00
49	6	ATBCMC	MEMORY CONTROL FOR C-LEG BASE	46.80	280.80
50	6	CMT24 \$(CORE) .P27	CABLE MGMT KIT 24W Core Clr Opts CLR: Matte Black CONTINUED...	17.52	105.12



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1205 EAST F STREET  
OAKDALE, CA 95361

**INSTALL AT:**

OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET

OAKDALE, CA 95361  
JASON JONES #209-840-5535

**SALESPERSON:**  
CHRISTLE STROUP

**CUSTOMER P/O:**

**QUOTE VALID**  
/ /

#	QTY	PRODUCT	DESCRIPTION	SELL	EXTENDED
56	1	ASSEMBLY	ASSEMBLY AND RELATED SERVICES FOR:	0.00	0.00

OAKDALE IRRIGATION DIST.

PREVAILING WAGE, REGULAR HOURS

AREA MUST BE FREE AND CLEAR  
PRIOR TO SCHEDULED  
INSTALLATION DATE

THIS PROPOSAL IS VALID FOR 30 DAYS UNLESS OTHERWISE NOTED  
If wall track is included on proposal, client assumes responsibility  
for costs due to electrical and/or plumbing within walls.

PRODUCT TOTAL...: 20,691.84

ACCEPTED BY \_\_\_\_\_

SALES TAX.....: 1,732.94

DATE ACCEPTED \_\_\_\_\_

TOTAL.....: 22,424.78

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 11  
APN: N/A

---

**SUBJECT: APPROVE REPLACEMENT OF BOARD ROOM AUDIO MIXER AND WIRELESS MICROPHONES (UNBUDGETED)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The district staff was instructed to improve the existing audio/video system in the board room to address some concerns about the sound quality. After an evaluation of the equipment, it was determined that some of the audio equipment was aging and needs replacement. The existing system has poor audio quality and attempts to reconfigure it have not been successful. District staff recommends that we utilize most of the existing equipment and only replace the audio mixer and the wireless microphones. After this hardware replacement, staff will re-evaluate the system to determine if it is necessary to replace any other problematic equipment.

OID Staff recommends using EKC Enterprises, Inc. to replace and configure a new audio mixer and wireless microphones for the district board room.

**FISCAL IMPACT:** \$5,418.75 including tax (unbudgeted)

**ATTACHMENTS:**

- Bid comparison spreadsheet
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

**Board Room Audio Equipment Replacement**

	<b>West Coast Sound &amp; Light</b>	<b>EKC Enterprises</b>	<b>BT&amp;S</b>
Audio Mixer	BSS BLU-100	Allen & Heath QuPac 32	Allen & Heath QuPac 32
Mixer Controller	BLU-10BLK Touch Screen	Web console or App	Web console or App
Wireless Microphone	Shure QLXD24	Shure QLXD24	Shure QLXD24
Gooseneck Microphone	Shure MX418D	Shure MX418D	Shure MX418D
Parts and Labor	Included	Included	Included
Total Cost including tax	\$8,169.16	\$5,418.75	\$7,385.59

**Staff Recommendation**

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 12  
APN: N/A

---

**SUBJECT: APPROVE AMENDMENT NO. 07 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-016 WITH O'LAUGHLIN & PARIS, LLP FOR REVISED HOURLY RATE SCHEDULE**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Amendment No. 07

---

**BACKGROUND AND/OR HISTORY:**

The District has a Professional Services Agreement with O'Laughlin & Paris, LLP who provides the District with advice and legal services. Exhibit "B" Hourly Billing Rate Schedule attached to Amendment No. 07 has a rate change effective June 1, 2018 to increase an hourly rate for Timothy J. Wasiewski. All other rates, terms and conditions remain the same. Set forth below is a breakdown of the hourly rate increases by year:

	<b>2016</b>	<b>2017</b>	<b>2018</b>
Timothy J. Wasiewski	\$225.00	\$225.00	\$250.00

Staff recommends that the Board approve Amendment No. 07, effective June 1, 2018 and authorize the General Manager to execute Amendment No. 07 to amend Professional Services Agreement 2009-PSA-016.

**FISCAL IMPACT:** Unknown at this time

**ATTACHMENTS:**

- Contract Amendment No. 07
- Revised Exhibit "B" Request

---

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**





REVISED EXHIBIT "B"



O'Laughlin & Paris LLP

Attorneys at Law

May 4, 2018

**Sent Via: U.S. Mail Only**

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

**Re: Attorney Hourly Rate Increase**

Dear Mr. Knell:

O'Laughlin & Paris LLP would request the Oakdale Irrigation District raise the hourly rate for Timothy J. Wasiewski to \$250. Mr. Wasiewski's current hourly rate is \$225.

Effective Date would be June 1, 2018.

Thank you for your consideration of O'Laughlin & Paris LLP's request.

Very truly yours,

  
Tim O'Laughlin

TO/app

2617 K Street, Suite 100  
Sacramento, California 95816  
(916) 993-3962  
(916) 993-3688-fax

117 Meyers Street, Suite 110  
Chico, California 95928  
(530) 899-9755  
(530) 899-1367-fax

Mailing Address:  
2617 K Street, Suite 100  
Sacramento, California 95816

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 13  
APN: 010-059-013

---

**SUBJECT: APPROVE REQUEST FOR NEW CONNECTION OF A SUBSTANDARD PARCEL  
(APN: 010-059-013 – RUBEN M. LOPEZ AND KATINA LOPEZ)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The landowners of the parcel noted above have applied for a New Parcel Connection. The parcel is a total of 2.61 acres and is considered a substandard parcel according to Oakdale Irrigation District (OID) policy given it is less than ten (10) acres in size. As such, Board approval is required to connect. Pending approval of their request, the landowners will tie into an existing private facility to gain access to surface water from OID's Lesnini Lateral No.1. The proposed new connection has been reviewed by Water Operations Department staff and, as it is not anticipated to negatively impact OID operations, staff recommends approval of the owner's request for new connection of a substandard parcel.

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

**ATTACHMENTS:**

- Parcel Site Map
- 

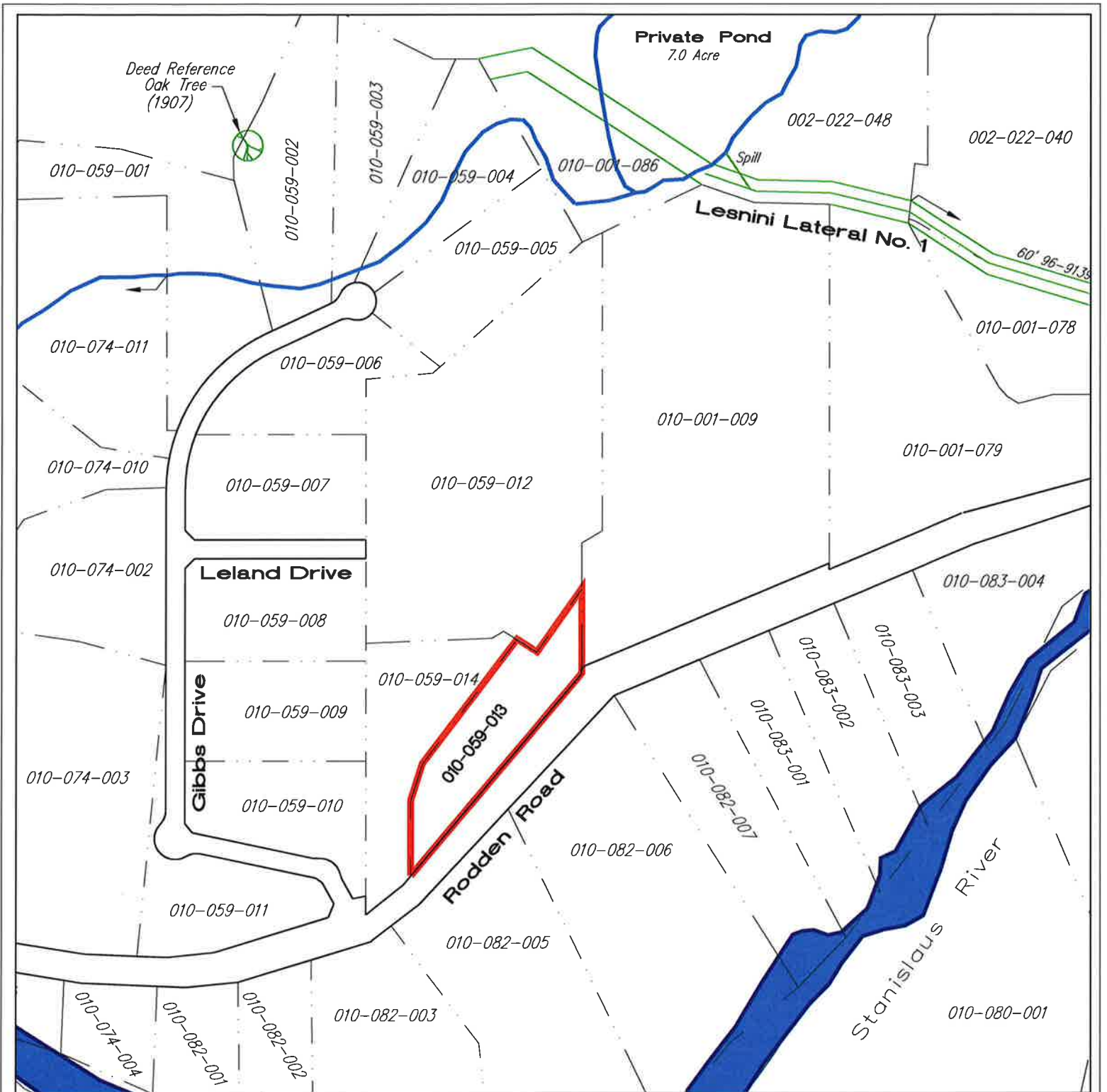
**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PARCEL SITE MAP  
 NEW PARCEL CONNECTION  
 APN: 010-059-013



DATE: MAY 29, 2018  
 DRAWN BY: JDH  
 CHECKED BY: ECT

LOPEZ

NOT TO SCALE  
 SHEET 1 of 1

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 14  
APNS: 002-023-013, 010-047-032

---

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

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

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

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

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

**ATTACHMENTS:**

- Encroachment Permit
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

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

---

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

THIS ENCROACHMENT PERMIT executed this FIFTH day of JUNE, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and HOLTHOUSE RANCH, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 5, 2018, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the CAPE HORN LATERAL, LESNINI LATERAL, AND TULLOCH PIPELINE right-of-ways with encroachments as follows:

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

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

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

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

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

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

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

\_\_\_\_\_  
Date

**"OWNER"**

Holthouse Ranch, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

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

Date: 5-18-18

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

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

## ACKNOWLEDGMENT

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

State of California  
County of San Mateo )

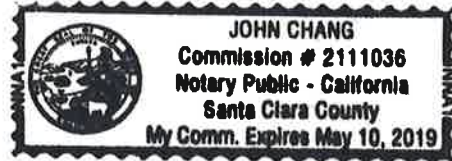
On May 18, 2018 before me, John Chang, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature  (Seal)



**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**EXHIBIT "A"**

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-NIL**

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

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

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

**WHEREAS**, the owners have requested an Encroachment Permit for:

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

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

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

Upon Motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this FIFTH day of JUNE, 2018.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

## EXHIBIT B

### LEGAL DESCRIPTION

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

#### PARCEL A:

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

#### PARCEL ONE:

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

#### PARCEL TWO:

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

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

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

PARCEL THREE:

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

PARCEL FOUR:

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

PARCEL FIVE:

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

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

PARCEL SIX

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

PARCEL SEVEN

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

PARCEL B:

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

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

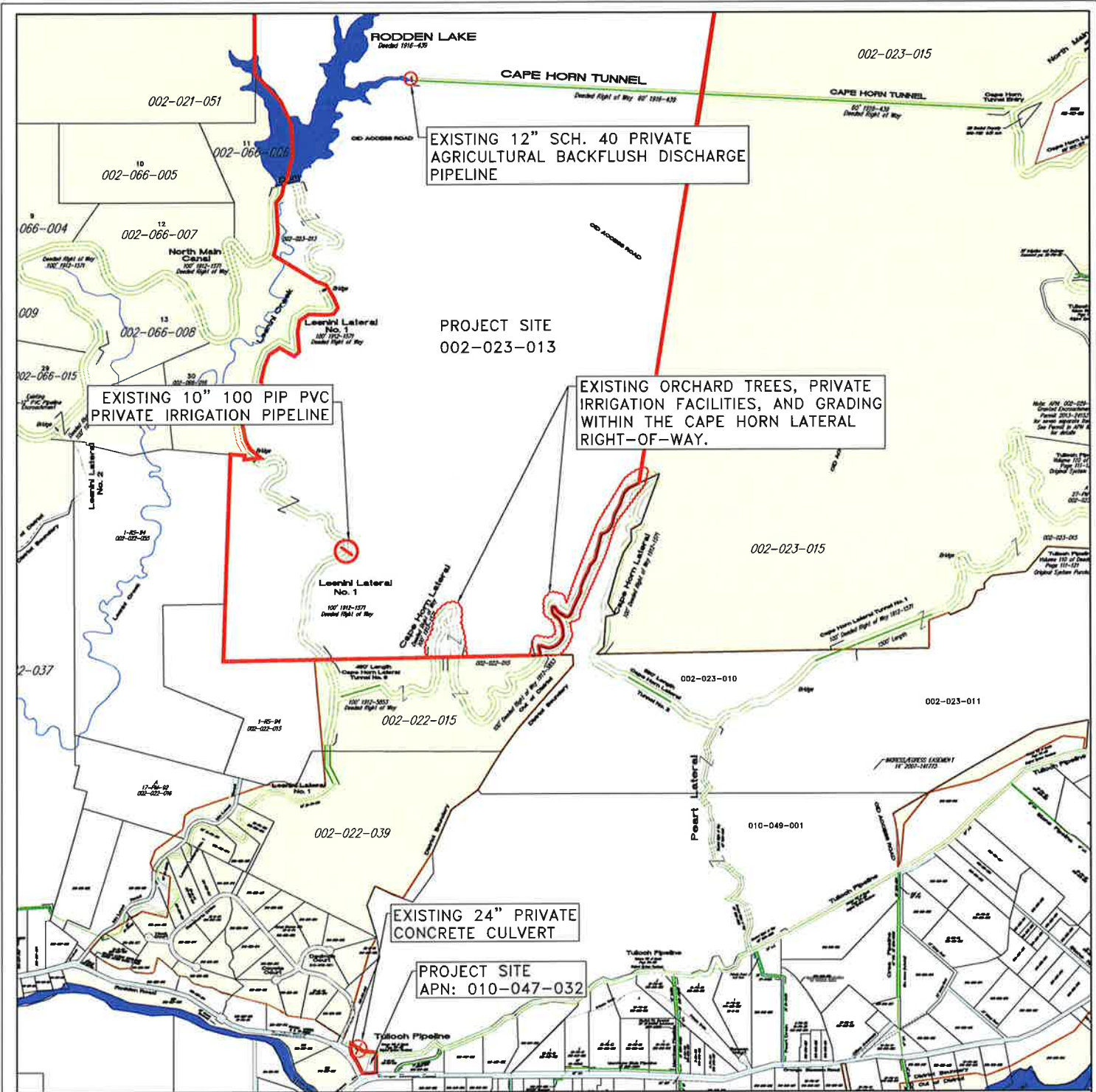
ALL THAT CERTAIN REAL PROPERTY, SITUATE IN AND BEING A PORTION OF SECTION 4, TOWNSHIP 2 SOUTH, RANGE 11 EAST, MOUNT DIABLO MERIDIAN, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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

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

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





OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

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



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

EXHIBIT C

NOT TO SCALE  
 SHEET 1 of 1

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 15  
APNS: 002-023-010/011,  
010-049-001

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

**RECOMMENDED ACTION:** Approve

## **BACKGROUND AND/OR HISTORY:**

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

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

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

## **ATTACHMENTS:**

- Encroachment Permit

## **Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

## **VOTE:**

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

**Action(s) to be taken:**

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

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

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

THIS ENCROACHMENT PERMIT executed this FIFTH day of JUNE, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and NORTH OLIVE, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 5, 2018, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the CAPE HORN LATERAL and PEART LATERAL right-of-ways with encroachments as follows:

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

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

1. Nature of Right Conferred. This Permit is valid only for the purposes specified 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"**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

\_\_\_\_\_  
Date

**"OWNER"**

North Olive, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

By: W. Hooper Date: 5-18-18  
William K. Hooper, Manager

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

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

## ACKNOWLEDGMENT

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

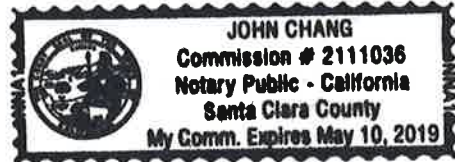
State of California  
County of San Mateo )

On May 18, 2018 before me, John Chang, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Signature  (Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature (Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature (Seal)



**EXHIBIT "A"**

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-NIL**

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

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

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

**WHEREAS**, the owners have requested an Encroachment Permit for:

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

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

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

Upon Motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this FIFTH day of JUNE, 2018.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

## EXHIBIT B

### LEGAL DESCRIPTION

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

#### PARCEL ONE:

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

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

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

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

PARCEL TWO:

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

PARCEL THREE:

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

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

**PARCEL FOUR:**

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

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



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 16  
APNS: 010-011-065,  
011-001-035/036/017

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

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

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

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

**ATTACHMENTS:**

- Encroachment Permit
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

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

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

THIS ENCROACHMENT PERMIT executed this FIFTH day of JUNE, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and SOUTH MAIN PUMP, LLC, hereinafter referred to as "OWNER" sets forth Permits as follows:

**WITNESSETH:**

WHEREAS, the Board of Directors of the DISTRICT adopted the request for an Encroachment Permit on June 5, 2018, as shown in the Resolution attached hereto as **Exhibit "A."**

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

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

WHEREAS, OWNER has title to the Subject Property and wishes to encroach upon the SOUTH MAIN CANAL and PAULSELL LATERAL right-of-ways with encroachments as follows:

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



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

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

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

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

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

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"**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

\_\_\_\_\_  
Date

**"OWNER"**

South Main Pump, LLC,

a California limited Liability Company

By: Pomona Farming, LLC

a Delaware limited liability company, Sole Member

By: Trinitas Partners, LLC

a California limited liability company, Asset Manager

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

Date: 5-18-18

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

**SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED**

# ACKNOWLEDGMENT

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

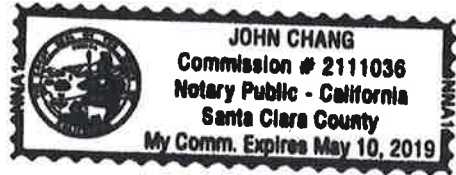
State of California  
County of San Mateo )

On May 18, 2018 before me, John Chang, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.



Signature  (Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of Stanislaus

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

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

Witness my hand and official seal

\_\_\_\_\_  
Signature

(Seal)

**EXHIBIT "A"**

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-NIL**

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

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

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

**WHEREAS**, the owners have requested an Encroachment Permit for:

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

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

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

Upon Motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this FIFTH day of JUNE, 2018.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

**EXHIBIT "B"**

**LEGAL DESCRIPTION FOR SUBJECT PROPERTY**

The west half of the southwest quarter of Section 12, Township 2 South, Range 11 East, Mount Diablo Meridian.

APN: 010-011-065

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

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

APN: 011-001-035

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

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

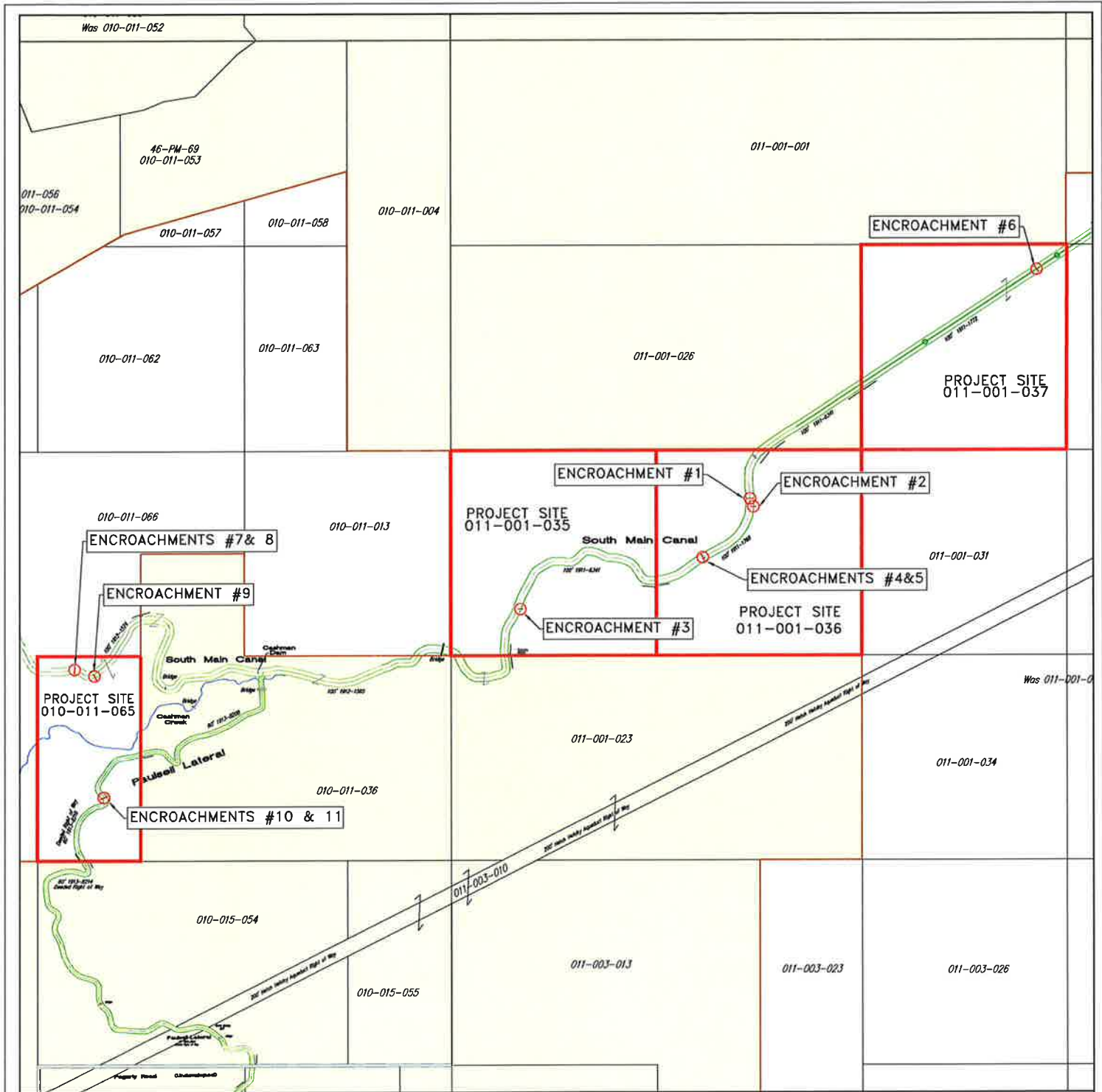
APN: 011-001-036

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

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

APN: 011-001-037

**END OF DESCRIPTION**



OAKDALE IRRIGATION DISTRICT  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

PROPOSED ENCROACHMENT PERMIT  
 SOUTH MAIN CANAL & PAULSELL LATERAL  
 APNS: 010-011-065, 011-001-035/036/037



DATE: Sept. 5, 2017  
 DRAWN BY: ECS  
 CHECKED BY: ECT

EXHIBIT C

NOT TO SCALE  
 SHEET 1 of 1



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 17  
APN: 014-006-004

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**SUBJECT: APPROVE THE ABANDONMENT AND QUITCLAIM OF A PORTION OF THE MILNES DRAIN (APN: 014-006-004 – PACHECO FARM PROPERTIES, LLC)**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

The Oakdale Irrigation District received a request to review the possibility of quitclaiming and abandoning a portion of the Milnes Drain located within the parcel noted above. Staff has reviewed and determined that the portion of the Milnes Drain proposed to be abandoned is operationally unnecessary and that quitclaim and abandonment will not be detrimental to the operations of OID. The landowners of the parcel noted above fully understand and accept that should OID take action to formally quitclaim said facility, the historic right and continued use of the facility for the conveyance of drainage and/or storm water by the titled owner and/or other private parties shall not be relinquished and have agreed to perform all of the obligations set forth in the Quitclaim Deed. As such, OID staff recommends that the Board of Directors (Board) formally quitclaim and abandon said facility within the parcel noted above by Resolution of Abandonment and Quitclaim Deed (attached).

**FISCAL IMPACT:** Staff time for document preparation.

**ATTACHMENTS:**

- Abandonment Request
- Abandonment and Quitclaim Resolution
- Quitclaim Deed

---

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

Assessor's Parcel Number (APN): 014-006-004

Parcel Address: 2925 ALBERS ROAD, MODESTO, CA 95357

Deed Landowner: PACHECO FARM PROPERTIES, LLC.

As the landowner(s) of the parcel(s) noted above (APN(s): 014-006-004), please accept this request for OID to quitclaim and abandon its interest in the existing facility and any associated easements/rights of ways for the OID MILNES DRAIN through the limits of the parcel(s).

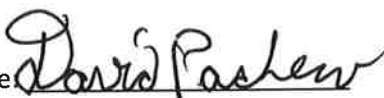
Landowner Name: MARY ANN ANTEIM Date: 4-10-18

(Print)

Landowner Signature:  Date: 4-10-18


Landowner Name: DAVID PACHECO Date: 4-11-18

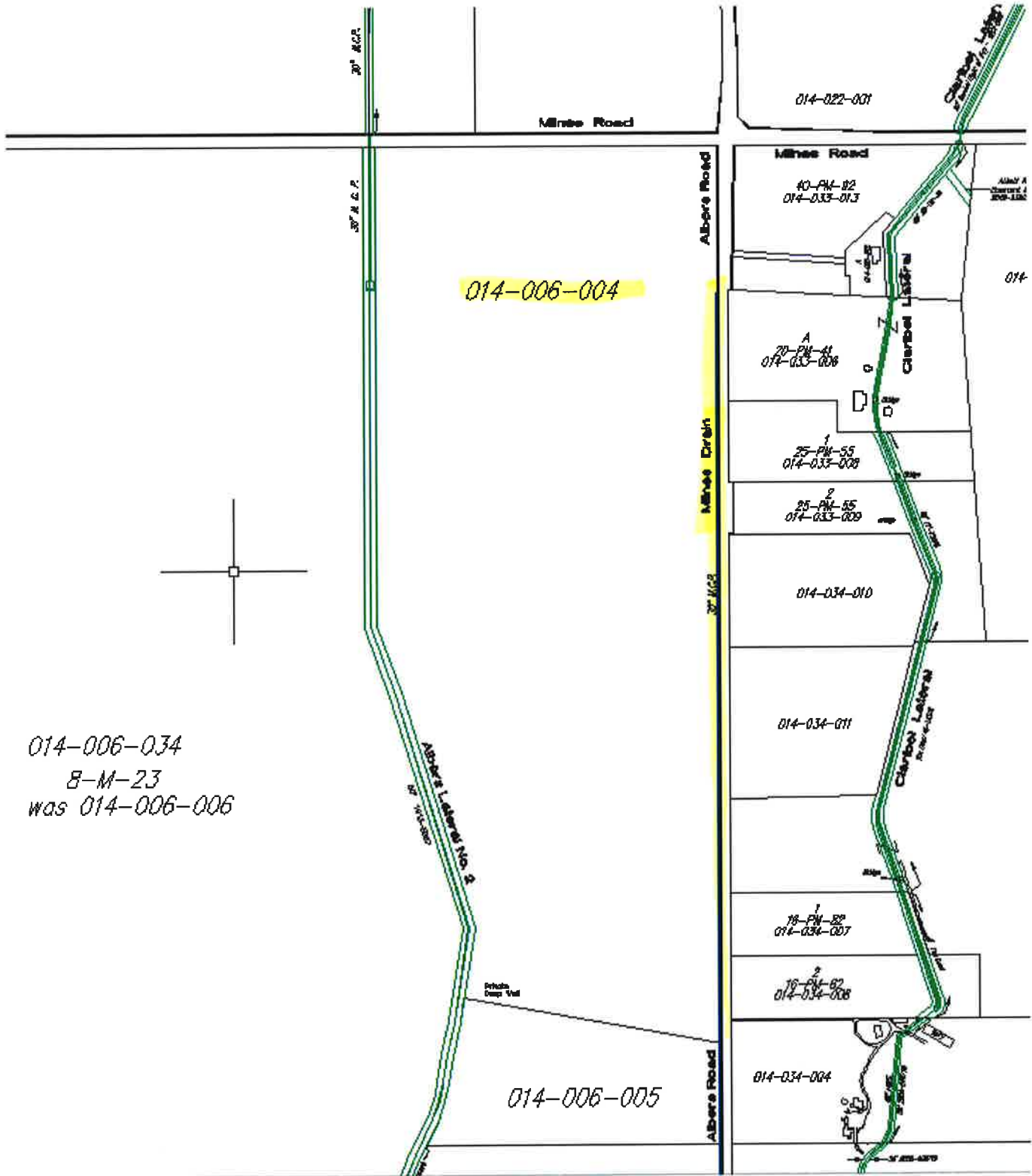
(Print)

Landowner Signature:  Date: 4-11-18

Landowner Name: JULINE PACHECO MACHADO Date: 4-12-18

(Print)

Landowner Signature:  Date: 4-12-18



014-006-034  
E-M-23  
was 014-006-006

014-006-004

014-006-005

014-022-001

Milnee Road

10-PN-82  
014-033-013

A  
20-PN-41  
014-033-008

1  
25-PN-55  
014-033-009

2  
25-PN-55  
014-033-009

014-034-010

014-034-011

1  
18-PN-82  
014-034-007

2  
18-PN-82  
014-034-008

014-034-004

Milnee Road

Albert Road

Milnee Drain

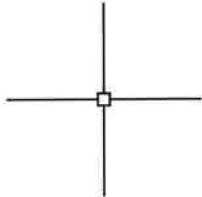
37' W.C.P.

Albert Lateral No. 2  
37' W.C.P.

Clayton Lateral

Clayton Lateral

014



**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-NIL**

**AUTHORIZING ABANDONMENT OF A PORTION OF A DISTRICT FACILITY  
AND QUITCLAIM DEED TO  
PACHECO FARM PROPERTIES, LLC**

**APN: 014-006-004**

**WHEREAS**, a portion of the Oakdale Irrigation District facility known as Milnes Drain, located within the East 1/2 of Section 15, Township 3 South, Range 10 East, Mount Diablo Base and Meridian in the unincorporated area of Stanislaus County, is situated on the parcel noted above; and

**WHEREAS**, that portion of the Milnes Drain has been reviewed by the District Engineering Department and Water Operations Department and determined to be operationally unnecessary; and

**WHEREAS**, Oakdale Irrigation District has no plan to expand or modify the current use of the Milnes Drain and has no need to maintain said facility within the parcel noted above and the requested abandonment of that portion of said facility will not be detrimental to the irrigation operations of the Oakdale Irrigation District; and

**WHEREAS**, Pacheco Farm Properties, LLC understands and accepts that OID's quitclaim of said facility does not relinquish the historic right and continued use of the facility for the conveyance of drainage and/or storm water by the titled owner and/or other private parties and agrees to perform all of the obligations set forth in the Quitclaim Deed attached to this Resolution; and

**NOW THEREFORE BE IT RESOLVED**, that any interest in that portion of the Milnes Drain and any associated easements or rights-of-way within said parcel and located within the unincorporated area of Stanislaus County, California, be abandoned and quitclaimed by Quitclaim Deed to the titled owner of said property, and that said Quitclaim Deed 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 fifth day of June, 2018.

**OAKDALE IRRIGATION DISTRICT**

\_\_\_\_\_  
Thomas D. Orvis, President

\_\_\_\_\_  
Steve Knell, P.E., Secretary

RECORDING REQUESTED BY &  
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

MAIL TAX STATEMENTS TO:

Pacheco Farm Properties, LLC  
c/o Juline M. Pacheco-Machado  
626 Meadowland Drive  
Ripon, CA 95366

APN: 014-006-004

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**QUITCLAIM DEED – (PORTION OF MILNES DRAIN)**

THIS QUITCLAIM DEED (PORTION OF MILNES DRAIN) (“Quitclaim Deed”), is executed this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by and between the OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as the “DISTRICT,” and PACHECO FARM PROPERTIES, LLC, a California limited liability company, hereinafter referred to as “OWNER.”

**RECITALS**

WHEREAS, the DISTRICT owns certain easements, rights of way, and improvements known as the Oakdale Irrigation District Milnes Drain (hereinafter referred to as the “Milnes Drain”) a portion of which crosses OWNER’s real property commonly known as 2925 Albers Road, Modesto, Stanislaus County, California bearing Assessor’s Parcel Number 014-006-004 which is more particularly described in **Exhibit “A”** attached hereto (hereinafter referred to as the “Property”); and

WHEREAS, the portion of the Milnes Drain that crosses the Property is hereafter referred to as the “Facility”;

WHEREAS, the Facility was constructed for the purpose of the drainage of excess irrigation water from the DISTRICT’s irrigation water distribution system, storm waters, and surface run-off from the Property and from certain real properties adjacent to the Facility;

WHEREAS, OWNER has requested that the DISTRICT abandon the Facility;

WHEREAS, without diminishing or prejudicing the existing rights and present and future uses of the Facility (as currently configured and as may be modified by OWNER), by OWNER or any third party,

the DISTRICT is willing to quitclaim all of the DISTRICT's right, title, and interest in the Facility described as the "Portion of Milnes Drain to be Abandoned" in **Exhibit "B,"** in consideration of all of the promises, covenants, and conditions set forth herein.

## **AGREEMENT**

NOW THEREFORE, the parties hereto mutually agree as follows:

### **1. QUITCLAIM.**

The DISTRICT does hereby remise, release and forever quitclaim to the property owner of record, Pacheco Farm Properties, LLC, all right, title, and interest in the Facility located on the Property and depicted in **Exhibit "B"**.

### **2. ACCEPTANCE OF THE FACILITY.**

OWNER acknowledges and agrees that it takes the Facility, together with all related structures, if any, and other improvements, in their existing condition, "as is," with all faults, and without any warranties or representations whatsoever by the DISTRICT, or its agents, servants, employees, subcontractors, or anyone acting for, or on behalf of the DISTRICT, including, but not limited to, any warranty of fitness for a particular purpose, suitability, structural soundness, or state of repair. Without limiting the foregoing, the parties agree that the DISTRICT's obligations with respect to the Facility shall terminate immediately on the execution of this Quitclaim Deed.

### **3. THIRD PARTY RIGHTS.**

OWNER acknowledges and agrees that all owners of those certain real properties located north of the Property, including, but not limited to, that certain real property bearing Stanislaus County Assessor's Parcel Numbers 014-022-001, 014-021-001, 014-003-023, 014-020-006, 014-020-007 and the owners of those certain real properties located east of Albers Road adjacent to the Property, bearing Stanislaus County Assessor's Parcel Numbers 014-033-006, 014-033-008, 014-033-009, 014-034-010, 014-034-011, 014-034-009, 014-034-007, 014-034-006, and 014-034-004 (collectively referred to herein as the "Neighbors") retain all of their existing rights, if any, to drain excess irrigation water, storm waters, and surface run-off into the Facility. OWNER further agrees that if OWNER relocates the Facility, during the course of any relocation of the Facility, it will not unreasonably interfere with the Neighbor's rights therein, if any, or permanently backfill the Facility without the prior written consent of Neighbors adversely affected thereby.

### **4. IMPROVEMENTS.**

- a. In exercising OWNER's rights and privileges under this Quitclaim Deed, OWNER shall comply with any and all applicable statutes, regulations, ordinances, and/or rules, applicable thereto, including, but not limited to, those of any Federal, State, Regional, County or other governmental agency.
- b. All improvements that constitute an alteration, modification or replacement of the Facility, (a) shall not modify or obstruct in any adverse manner the flow of water in the DISTRICT's facilities, and (b) shall not make more expensive or interfere in any manner whatsoever with the construction, operation, and maintenance of any part of the portion of the Milnes Drain retained by the DISTRICT or any other DISTRICT facility.

- c. The DISTRICT reserves the right to observe and inspect the construction, relocation, maintenance, and repair of the Facility, including, but not limited to, such activities as trenching, backfilling, and compaction. Any inspection of the relocation, construction, repair, or maintenance of the Facility is for the protection of the DISTRICT and its property and facilities. The DISTRICT undertakes no obligation or duty to OWNER with regard to the design, construction, adequacy, sufficiency, or statutory or regulatory compliance of such relocation, construction, repair, or maintenance.

**5. OWNER'S OBLIGATIONS REGARDING MAINTENANCE AND REPAIR OF THE FACILITY.**

- a. Upon the execution of this Quitclaim Deed, OWNER shall be solely responsible and liable for the removal, reconstruction, replacement, operation, maintenance, and repair of the Facility including, without limitation, removal of refuse, weed control and abatement, and dredging (as needed), at its sole cost and expense. OWNER shall keep the Facility open and free of obstructions, including, but not limited to, berms, trees, permanent excavations, shrubs, buildings, and permanent structures of any kind. OWNER agrees to assume the risk for damage to property, or injury or death to any persons, to the extent arising from OWNER's reconstruction, replacement, operation, maintenance and repair of, or failure to operate, maintain or repair the Facility. The DISTRICT shall have no duty or obligation with respect to the Facility.
- b. If OWNER's exercise of its rights or performance of its obligations under this Quitclaim Deed, including the right of removal, placement, replacement, reconstruction, use, maintenance, or repair of the Facility, or any portion thereof, causes damage, injury, impairment or degradation to any of the DISTRICT's irrigation and/or drainage facilities, or any other property or facilities of the DISTRICT, OWNER shall at its sole cost and expense repair said damage, injury, impairment or degradation upon written notice by the DISTRICT. All such repair shall be performed in a timely and workmanlike manner and shall restore the damaged facilities to the condition immediately preceding such damage, injury, or impairment, provided that if any alteration is required to conform to applicable building codes or laws, or DISTRICT standards or specifications as they exist from time to time, the DISTRICT shall have the right to review and approve all plans, and to observe and inspect such repairs in the same manner as provided in Section 4 of this Agreement.

**6. INDEMNIFICATION OF THE DISTRICT BY OWNER.**

- a. OWNER shall defend, indemnify, and hold the DISTRICT and its agents, servants, employees, subcontractors, and anyone acting by, for, or on behalf of it, harmless from and against any and all claims, demands, liabilities, losses, damages, actions, lawsuits, proceedings, expenses and costs, awards, assessments, penalties, fines, or judgments, (including court costs and attorney's fees, experts' and consultants' fees and costs) of any nature whatsoever, at law or in equity ("Claims"), arising at any time, that in any way result from, relate to, or arise out of this Quitclaim Deed and/or the performance of or failure to perform OWNER's obligations hereunder. OWNER's duty to defend under this Quitclaim Deed is separate and distinct from its duty to indemnify hereunder.
- b. The obligations of OWNER to indemnify and defend the DISTRICT shall include any events, instances, or circumstances in which the DISTRICT or any of its agents, servants, employees, subcontractors, or anyone acting by, for, or on behalf of it, is alleged to be liable for any act or omission with respect to the Facility, whether negligent or otherwise, regardless of whether any such negligence or fault is alleged to be active or passive, and

regardless of whether the DISTRICT is alleged to have caused or contributed to any injury or damage in any way.

## **7. HAZARDOUS SUBSTANCES.**

- a. OWNER shall not use, generate, manufacture, store or dispose of, on, under or about the Facility, or any of the DISTRICT's facilities, any flammable, explosive or radioactive material, toxic substance, hazardous waste, hazardous material, hazardous substance, or the equivalent (hereinafter "Hazardous Substance") as those terms may now or in the future be defined by common practice or by any federal, state or local governmental body or agency, except in strict compliance with all applicable statutes, regulations, and rules of such governmental bodies and agencies.
- b. Without limiting any remedies the DISTRICT may have, in the event any disposal, release, discharge, or spill of a Hazardous Substance or if other contamination occurs on the DISTRICT's facilities at any time due to OWNER's drainage into the DISTRICT's facilities, contamination to the extent directly or indirectly caused by the negligence or willful misconduct of OWNER, OWNER shall immediately notify the DISTRICT and take all action to mitigate the effects of such disposal, release, discharge or spill or contamination. OWNER shall, at its own expense, unless otherwise directed by the DISTRICT, remediate such disposal, release, discharge or spill or contamination in compliance with all applicable laws, rules and regulations. The DISTRICT shall have the option to perform the remediation itself or through any contractor of its choice and OWNER shall cooperate with the DISTRICT to complete the remediation and shall reimburse the DISTRICT for all costs and expenses incurred in connection with the remediation.
- c. In the event OWNER observes any material it believes or has reason to believe may be an illegal discharge of a Hazardous Substance within the Facility or any DISTRICT facility not due to OWNER's use of the Facility, OWNER shall, without disturbing the conditions, immediately notify the DISTRICT, and avoid any activities that would exacerbate or prevent remediation of the contamination. The DISTRICT reserves the right to investigate the condition and to take any clean-up or other remedial action the DISTRICT deems necessary in its sole discretion at the DISTRICT's expense.
- d. In the event the DISTRICT or its agents elect to perform remediation work, OWNER shall, upon notice from the DISTRICT, cease use of the DISTRICT's facilities as directed in the notice. The DISTRICT shall notify OWNER when the condition has been resolved, at which time, but not before, OWNER may resume its use of the DISTRICT's facility.

## **8. TIMING OF WORK ON IMPROVEMENTS TO THE FACILITY.**

OWNER shall not perform any work during any irrigation season which would unreasonably interfere with the delivery of irrigation water or the collection of irrigation drainage into the Facility by any of the Neighbors.

## **9. WORK BY INDEPENDENT CONTRACTORS.**

If any of OWNER's privileges or duties under this Quitclaim Deed are exercised or performed by any independent contractor, OWNER shall contractually bind said contractor to the duties and obligations of OWNER hereunder, and shall require said contractor to indemnify, defend, and hold the DISTRICT harmless to the same extent as OWNER is required to do, pursuant to this Quitclaim Deed.



**10. NO REPRESENTATIONS OR WARRANTIES BY THE DISTRICT.**

- a. Nothing in this Quitclaim Deed shall be construed as creating or imposing upon the DISTRICT any duty or obligation to maintain or repair the Facility.
- b. This Quitclaim Deed shall operate to give OWNER the rights herein provided only insofar as the DISTRICT may do so under and by virtue of the rights that the DISTRICT has in the Facility. It is further expressly agreed that this Quitclaim Deed is made without representation or warranty of any kind.

**11. SUCCESSORS AND ASSIGNS.**

The covenants and agreements contained herein shall run with the land and shall inure to the benefit of, and shall be binding upon, the heirs, successors, and assigns of both parties.

**12. DISCLOSURE OF OBLIGATIONS HEREIN TO ANY SUCCESSOR IN INTEREST.**

OWNER expressly agrees to disclose to all transferees of the Property that they are obligated under this Quitclaim Deed as successors in interest, and to provide any such transferee(s) with a copy of this Quitclaim Deed prior to close of escrow.

**13. WAIVER.**

No waiver by the DISTRICT of any provision of this Quitclaim Deed will be deemed a waiver of any other provision hereof or of any subsequent breach by any other party of the same or any other provision. The DISTRICT's consent to, or approval of any act by OWNER that requires the DISTRICT's consent or approval will not be deemed to render unnecessary the obtaining of the DISTRICT's consent to, or approval of any subsequent act by the DISTRICT.

**14. SEVERABILITY.**

If any provision of this Quitclaim Deed is determined to be illegal, unenforceable, or invalid in whole or in part for any reason, such illegal, unenforceable, or invalid provisions or parts thereof will be stricken from this Quitclaim Deed and such provisions will not affect the legality, enforceability, or validity of the remainder of the Quitclaim Deed.

**15. ENTIRE AGREEMENT.**

This Quitclaim Deed constitutes the entire agreement and understanding between the parties relating to the subject matter hereof. All prior or concurrent negotiations, agreements, and understandings, oral or written, are revoked, cancelled, and rescinded, and are all merged herein and superseded hereby. No amendment, modification, or supplement to this Quitclaim Deed will be binding on any of the parties unless it is in writing and signed by both parties.

**16. NOTICES.**

Any notice required to be given under this Quitclaim Deed shall be deemed to have been properly given when, and only when, the same is in writing and has been received or refused deposit in the United States Mail, with postage prepaid, to be forwarded by Certified Mail, Return Receipt Requested, or delivered by carrier and addressed to the parties at the addresses set forth under their signatures below.

Such addresses may be changed from time to time by any party by serving notice to the parties as provided above. Notices delivered shall be deemed delivered forty-eight (48) hours after deposit in the United States Mail as aforesaid.

**17. EXECUTION.**

Each person signing below represents and warrants that he or she is duly authorized and has the legal capacity to execute and deliver this Quitclaim Deed. Each party has reviewed this Quitclaim Deed with their respective counsel, or has had the opportunity to do so and has knowingly and voluntarily chosen not to do so. This Quitclaim Deed was executed voluntarily without any duress on the part of, or the exertion of any undue influence over, any of the parties hereto. The parties acknowledge and agree that they have read and understood this Quitclaim Deed and its legal effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Quitclaim Deed (Portion of Milnes Drain) to be executed on the day and year first above written.

**"DISTRICT"**

OAKDALE IRRIGATION DISTRICT

\_\_\_\_\_  
Thomas D. Orvis, President  
Board of Directors

\_\_\_\_\_  
Date

\_\_\_\_\_  
Steve Knell, P.E.  
General Manager/Secretary

\_\_\_\_\_  
Date

Mailing Address: 1205 East F Street  
Oakdale, CA 95361

(Signatures cont.)

**"OWNER"**

PACHECO FARMS PROPERTIES, LLC

By: The Antrim Family Trust, Dated  
September 4, 2008, Member/Manager

By Mary Ann Antrim  
Mary Ann Antrim,  
Trustee

5/24/18  
Date

Mailing Address: 3016 Degas Lane  
Modesto, CA 95355

By: The David B. Pacheco Trust, as set forth in the  
D & S Pacheco Revocable Trust, Dated  
May 11, 2011, Member/Manager

By David B Pacheco  
David B. Pacheco,  
Trustee

5-24-18  
Date

Mailing Address: 3831 Langworth Road  
Modesto, CA 95357

By: The Juline M. Pacheco-Machado Trust, as set forth in the  
D & J Machado Revocable Trust, Dated  
September 11, 2009, Member/Manager

By Juline M. Pacheco-Machado  
Juline M. Pacheco-Machado,  
Trustee

5/24/18  
Date

Mailing Address: 626 Meadowland Drive  
Modesto, CA 95366

**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 May 24, 2018 before me Carla Lillie, Notary Public,  
personally appeared David B. Pacheco

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

Carla Lillie  
Signature

(Seal)



**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of **Stanislaus**

On May 24, 2018 before me Carla Lillie, Notary Public,  
personally appeared Mary Ann Antrim

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

Carla Lillie  
Signature

(Seal)



**NOTARY**

**CERTIFICATE OF ACKNOWLEDGMENT**

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State of California  
County of **Stanislaus**

On May 24, 2018 before me Carla Lillie, Notary Public,  
personally appeared Juline M. Pacheco-Machado  
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

Carla Lillie  
Signature

(Seal)



**CERTIFICATE OF ACKNOWLEDGMENT**

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State of California  
County of **Stanislaus**

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)

**NOTARY**

**CERTIFICATE OF ACKNOWLEDGMENT**

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State of California  
County of **Stanislaus**

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 **Stanislaus**

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"

### LEGAL DESCRIPTION OF THE PROPERTY

The following described real property situate in the County of Stanislaus, State of California, more particularly described as follows:

Parcel 1:

All of Lots 1, 2, 18, 19, 29, 30, and a portion of Lots 3, 17, 20, 28, 31, 40, 41 and 42 of ALBERS COLONY TRACT according to the Official Map thereof, filed in the office of the Recorder of Stanislaus County, California on September 29, 1914 in Volume 8 of Maps, page 23, more particularly described as follows:

BEGINNING at the corner common to Section 10, 11, 14 and 15, Township 3 South, Range 10 East, Mount Diablo Base and Meridian; thence South 89° 48' West along the line between said Sections 10 and 15 a distance of 28.0417 chains to a 3/4 inch iron pipe in the centerline of the Oakdale Irrigation District's Albers Lateral No. 2; thence along the centerline of said Lateral No. 2, South 0° 02' East 40.3885 chains; thence South 18° 33-1/2' East 24.6238 chains; thence South 10° 21' East 1.340 chains; South 10° 40' West 2.6910 chains to a 3/4 inch iron pipe; thence leaving said Oakdale Irrigation District's Albers Lateral No. 2, South 79° 21' East 21.5671 chains, more or less, to a 3/4 inch iron pipe on the line between said Sections 14 and 15; thence North 0° 35-1/2' West along the line between said Sections 14 and 15 a distance of 71.7652 chains to the point of beginning.

EXCEPTING THEREFROM all that portion thereof lying within the right-of-way of the Oakdale Irrigation District's Albers Lateral No. 2.

ALSO EXCEPTING THEREFROM the East 25 feet for road purposes.

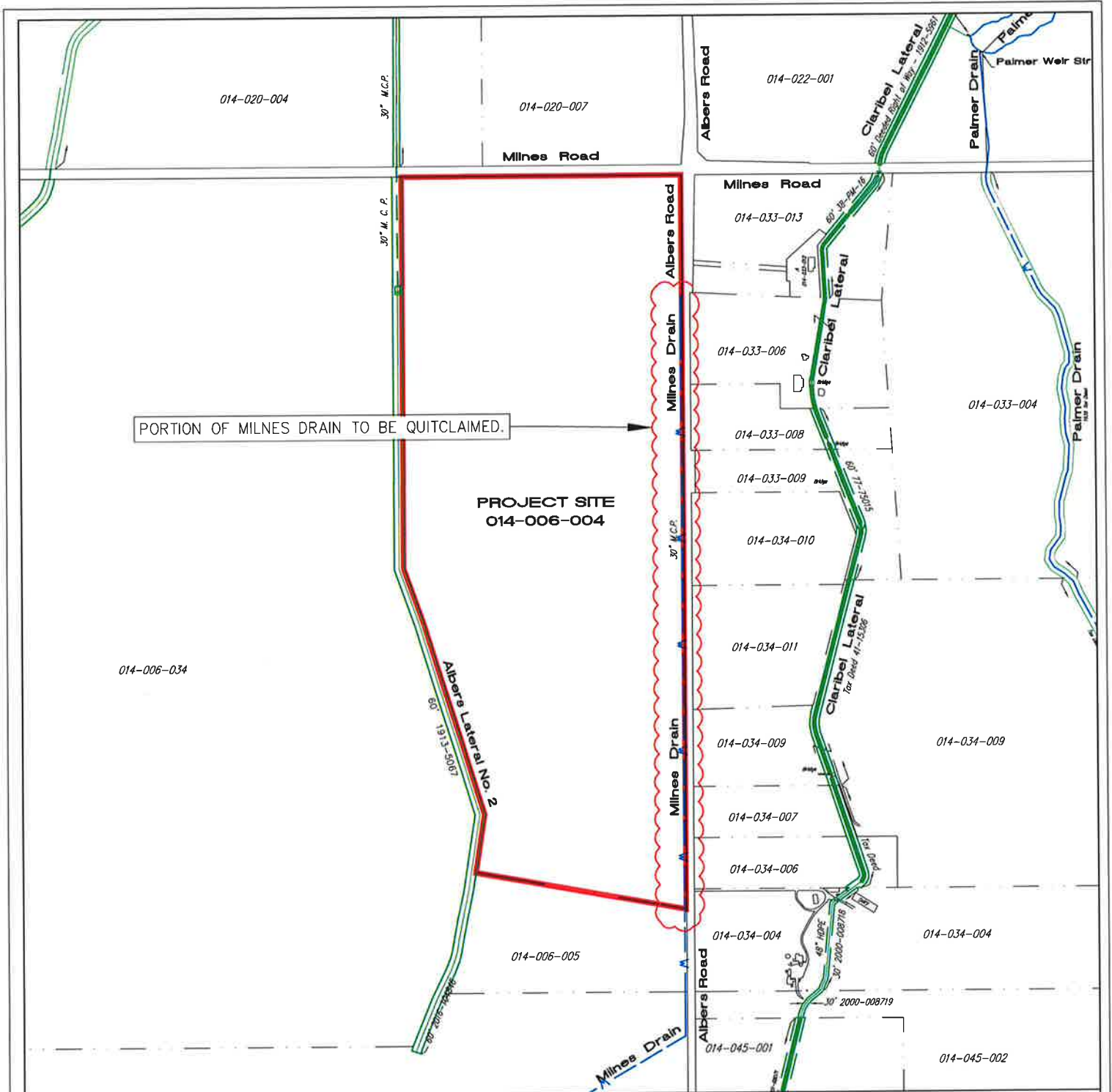
ALSO EXCEPTING THEREFROM that portion of the above described property lying within the right-of-way line of Milnes Road.

APN: 014-006-004

Containing 177.18 acres.

Commonly known as 2925 Albers Road, Modesto.

**End of Description**



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

PROJECT SITE MAP  
QUITCLAIM OF A DISTRICT FACILITY  
MILNES DRAIN  
APN: 014-006-004



DATE: MAY 17, 2018  
DRAWN BY: CMK  
CHECKED BY: ECT

EXHIBIT "B"

NOT TO SCALE  
SHEET 1 of 1





# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF JUNE 5, 2018**

# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 18  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ESTABLISH AN AD HOC COMMITTEE FOR THE PURPOSE OF ENGAGING IN DISCUSSIONS WITH SSJID AND CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT REGARDING LONG TERM WATER SUPPLY OPTIONS**

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**RECOMMENDED ACTION:** For the President to appoint and for the Board to approve the appointment of two (2) Board Members to serve on this Ad hoc Committee

---

**BACKGROUND AND/OR HISTORY:**

Earlier in May 2018 OID was contacted by Reid Roberts, Secretary, for Central San Joaquin Water Conservation District. Mr. Roberts was interested in two issues, (1) being involved in some capacity in the upcoming Stanislaus River Basin Planning effort being undertaken by SSJID and OID; and (2) to begin discussions on the availability of long term water supplies to CSJWCD both for irrigation and in meeting SGMA compliance, aka-long term sustainability.

Mr. Roberts has already contacted SSJID for this purpose and was awaiting the assignment of an Ad hoc Committee by OID prior to scheduling a meeting.

The attachments provide some insight into the make-up of CSJWCD. Staff and Board members familiar with the issues at CSJWCD can provide other details as may be warranted.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- History of CSJWCD
- Service Area Map

---

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**

# Central San Joaquin Water Conservation District

[HOME](#)   [ABOUT CSJWCD](#)   [DISTRICT SERVICES](#)   [NEWS](#)   [EDUCATION](#)   [CONTACT US](#)

## History of Central San Joaquin Water Conservation District

The Central San Joaquin Water Conservation District was formed on December 22, 1958 under the State of California Water Conservation District Act of 1937. The District was formed in order to receive supplemental surface water from the Bureau of Reclamation's Folsom South Canal Project in order to address an over-drafted groundwater basin. Although a contract was signed to receive water through that Project, the Folsom South Canal was never completed to allow delivery of surface water to the District.

In 1981, the District was named as an area of need to be served by the Bureau of Reclamation's New Melones Unit of the Central Valley Project. In December 1983, the District signed a water service contract with the Bureau of Reclamation for delivery of up to 80,000 acre feet of supplemental surface water. In 1994, the District first received water from the New Melones Project through the Goodwin Tunnel and Canal Project operated by the Stockton East Water District. The District issued bonds and constructed an internal distribution system to convey the supplemental surface water to District farmers. The internal distribution system conveys water to Duck Creek, Little John's Creek, Temple Creek, and Mariposa Drain. Since 1994, the District has received supplemental surface water from New Melones for every water year except 2015.



## MORE INFORMATION

### ABOUT CSJWCD

[HISTORY OF CSJWCD](#)  
[DISTRICT BOUNDARIES](#)  
[FACILITIES MAP \(pdf\)](#)  
[BOARD OF DIRECTORS](#)  
[DIRECTORS DIVISION MAP](#)  
[AGENDA AND MINUTES](#)



The District's mission is to address an over-drafted groundwater basin by importing supplemental surface water. The importation of surface water from the New Melones Project resulted in an [increase](#) in groundwater storage and reduced pumping lift. Future issues for the District involve creation and implementation of a Groundwater Sustainability Agency and Plan and an [extension](#) of the New Melones surface water Contract.

**LEGEND**

- CS.M.C.D. INDICATES CENTRAL SAN JOAQUIN WATER CONSERVATION DISTRICT
- SS.M.C.D. INDICATES SOUTH SAN JOAQUIN WATER CONSERVATION DISTRICT
- O.I.D. INDICATES OTHER IRRIGATION DISTRICT
- SEC. INDICATES SECTION NUMBER
- INDICATES RIVERS AND CREEKS
- INDICATES TOWNSHIP AND RANGE LINE
- INDICATES CITY LIMIT LINE
- INDICATES OTHER IRRIGATION DISTRICT BOUNDARY
- INDICATES C.S.M.C.D. BOUNDARY
- INDICATES CITY LIMIT BOUNDARIES



0 1000 2000 3000  
SCALE: 1" = 3000'

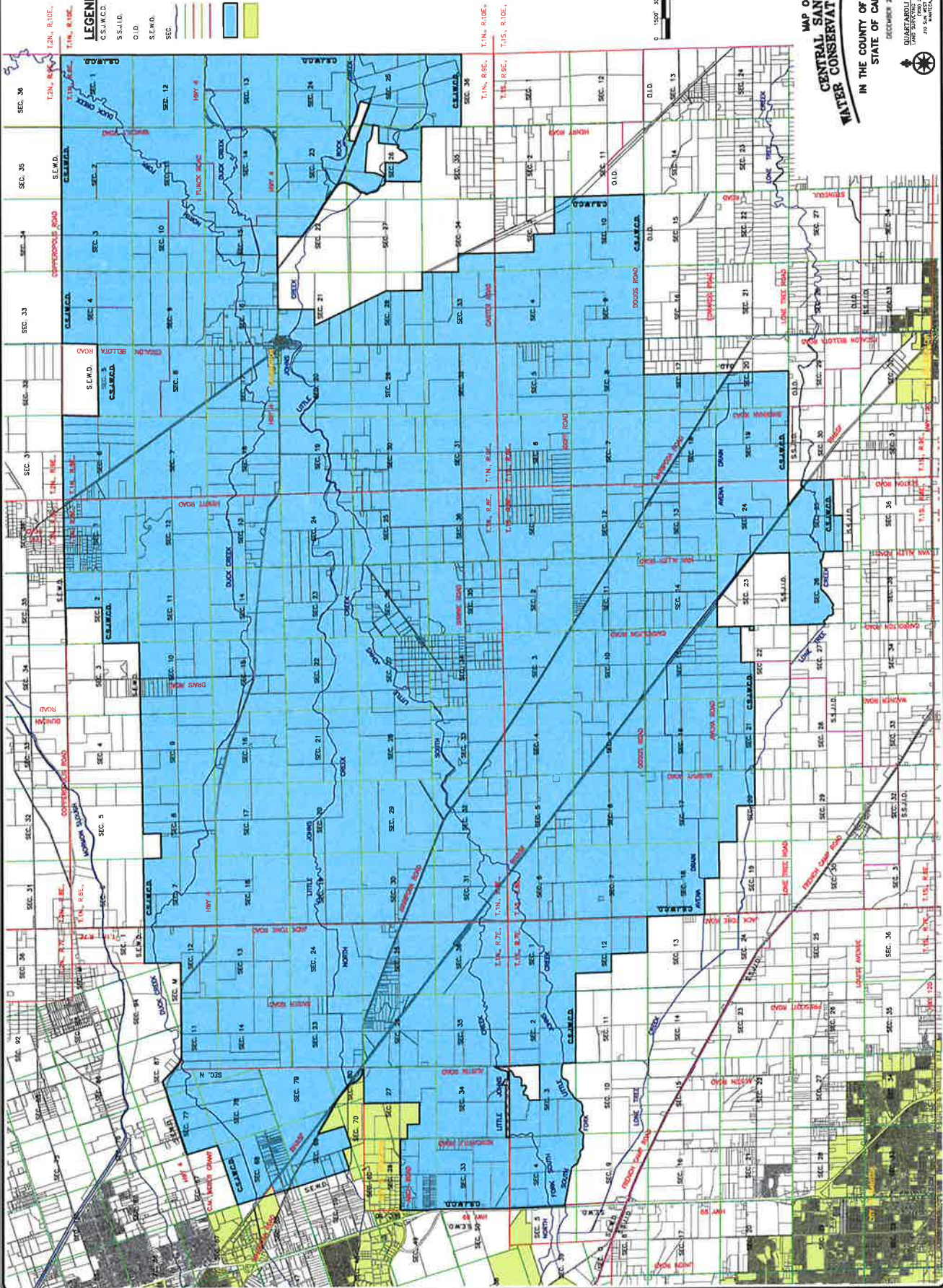
**MAP OF  
CENTRAL SAN JOAQUIN  
WATER CONSERVATION DISTRICT  
IN THE COUNTY OF SAN JOAQUIN  
STATE OF CALIFORNIA**

DECEMBER 2018

QUARTAROLI & ASSOCIATES  
LAND SURVEYING & PLANNING  
200 WEST 14TH AVENUE  
SACRAMENTO, CA 95811-4327



COUNTY BOUNDARY 2018-2019



# BOARD AGENDA REPORT

Date: June 5, 2018  
Item Number: 19  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AUTHORIZE THE GENERAL MANAGER TO EXECUTE NECESSARY AGREEMENT WITH ONTEL SECURITY SERVICES FOR THE OAKDALE IRRIGATION DISTRICT YARD**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Necessary Agreement with Ontel Security Services

---

**BACKGROUND AND/OR HISTORY:**

On May 13, 2018 it was discovered that the District yard had been broken into resulting in the theft of two OID vehicles and approximately \$13,000.00 in small tools. The two stolen OID vehicles were recovered within a few days of the incident and damage is estimated at \$4,500.00, the small tools have not been recovered. In the interim until an agreement is entered into for security services, the night shift Distribution System Operators (DSO's) have been monitoring the yard.

The Support Services Manager along with the IT Coordinator met with two security service providers, Ontel Security Services and Intelliguard Security. Proposals were received from both security service providers. Based on the services provided by Ontel Security Services, as will be more fully explained at the Board Meeting, it is Staff's' recommendation to enter into an Agreement with Ontel Security Services.

**FISCAL IMPACT: \$8,507.70 plus \$275.00/monthly**

**ATTACHMENTS:**

- Ontel Security Services Proposal & Diagram
  - Intelliguard Security Estimate
- 

**Board Motion:**

**Motion by:** \_\_\_\_\_ **Second by:** \_\_\_\_\_

**VOTE:**

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

**Action(s) to be taken:**



5/24/18

## Proposal for Camera Service for Oakdale Irrigation District

Looking at the equipment yard and considering the design parameters of parking lot and fenced areas. We are recommending 9 4MP Cameras to cover the area. As you will see in the attached diagram it provides good coverage of the yard.

We're assuming client provides network, router and power. Our tech will simply plug the cameras in and configure them. He would request assistance with a lift or a bucket truck as needed for installation.

9 4MP cameras including the installation of the cameras \$8,507.70 and \$275.00 monthly.

If the client wishes to remove any cameras it will lower the overall cost by approximately \$945.30 and by \$25.00 per month per camera.

### **Access to video:**

Videos are available via a password protected web portal. No proprietary software is required. Unlimited users may be granted access to some or all video, including Ontel Security. Event and live video is available via any device; recorded video requires access via computer. All video is accessed via an internet connection locally or remotely. Remote management including user accounts, camera configuration and video archive/export as directed are included. Software filters will distinguish people and vehicles and deliver video notifications to the cloud and to any designated users based on a seven day schedule.

### **Monitoring and Responses:**

- Ontel's Monitoring Service is built into the monthly costs above.
- Responses will be charged at \$50.00 per response outside of patrol hits (The response charge covers the first 30 minutes. After that it is \$45.00 per hour per unit billed in 15 minute increments.) . Or unlimited responses can be done for a cost of \$450.00 per week. However Ontel would dispatch Oakdale Police Department for activations unless they are unavailable then Ontel would dispatch our own patrol units.
- Virtual Patrol Tours are available upon request for additional charges.

We will be more than happy to sit down and go over this proposal in detail to answer any questions that you may have. Please note this proposal is valid for 30 days from the date above. Note there would be a lead time to get equipment in from manufacture of approximately two weeks.

Ontel Security Services, Inc.  
2125 Wylie Dr. Suite 11  
Modesto, CA 95355

Phone: 209-521-0200

Fax: 209-521-0200

PPO: 16206



Submitted by:  
David J. McCann  
Chief of Security/Q.M.  
Ontel Security Services, Inc.

And

Art Dunn  
Director  
Art Dunn Alarm Company  
ACO: 7193

Ontel Security Services, Inc.  
2125 Wylie Dr. Suite 11  
Modesto, CA 95355

Phone: 209-521-0200  
Fax: 209-521-0200  
PPO: 16206

Site Plan. 1205 E. F Street Modesto, CA





**Intelliguard Security**  
 P. O. Box 576661  
 Modesto, CA 95357 US  
 syounan@intelliguardsecurity.com  
 www.intelliguardsecurity.com



# ESTIMATE

**ADDRESS**

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

**ESTIMATE # 1134**

**DATE 05/29/2018**

**EXPIRATION DATE 06/29/2018**

ACTIVITY	QTY	RATE	AMOUNT
DSC NEO Security System	1	399.99	399.99T
Cellular Module	1	299.99	299.99T
DSC Neo Additional Keypad	3	129.00	387.00T
Indoor Wireless Motion Detector	7	95.00	665.00T
Wireless Door Sensor (May need additional)	5	45.00	225.00T
Activation Fee	1	99.00	99.00
Alarm System Installtion	1	995.00	995.00
Wireless Outdoor Motion Detector	7	225.00	1,575.00T
3 Megapixel IP WDR Bullet Camera with FULL HD	7	299.99	2,099.93T
SVR122 with 1TB Hard Drive (8 Camera NVR)	1	499.99	499.99T
Per Camera Installation Set-Up & Adjustment	7	295.00	2,065.00

Alarm and Video Monitoring Service \$195 per month	SUBTOTAL	9,310.90
Some trenching may be required...	TAX (8.375%)	515.22
	<b>TOTAL</b>	<b>\$9,826.12</b>

Accepted By

Accepted Date



# **COMMUNICATIONS**

**BOARD MEETING OF  
JUNE 5, 2018**

**DEPARTMENT OF WATER RESOURCES**

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



RECEIVED

MAY 21 2018

OAKDALE ID

May 18, 2018

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

Dear Mr. Knell:

Enclosed is your fully executed copy of Proposition 1 Department of Water Resources, Water Use and Efficiency Grant Agreement 4600011929, with Oakdale Irrigation District, for the Phase I Total Channel Control System Modernization project. Please use your letterhead when you send invoices to the Department of Water Resources. Also, make reference to the Agreement number, to whom the check should be made payable, and where it should be mailed.

If you have any questions regarding the processing of your invoices, please contact me.

Sincerely,

A handwritten signature in cursive script, appearing to read "Lisa Batiste".

Lisa Batiste  
Grant Coordinator  
(916) 651-7039

Enclosure



**SOUTH SAN JOAQUIN  
IRRIGATION DISTRICT**

May 31, 2018

**Sent Via U.S. Mail and Email**

«Name»  
«Title»  
«Agency»  
«Address»  
«Dear»

**Re: WIIN Act**

Dear «Dear»:

This letter is to apprise you of recent actions in the San Joaquin River Basin to implement the WIIN Act. Recently, the San Luis Delta Mendota Water Authority, California Department of Water Resources, South San Joaquin Irrigation District (SSJID) and Oakdale Irrigation District (OID) entered into a contract for the release of up to 100,000 acre-feet of SSJID's and OID's water. The water would be released from April 1 to May 31<sup>st</sup>, and it would be pumped at a ratio of 1:1 at the export facilities.

The Districts experienced several problems with implementing the release program this year. Reclamation raised several procedural and substantive issues regarding the proposed release. When these releases were done in previous years (2009, 2013, 2015 and 2016), Reclamation did not raise these issues. Reclamation has committed to working with the Parties to resolve the issues it has raised by next year's Spring Pulse flow.

The release did ultimately occur. Approximately 55,000± acre-feet of additional flow occurred at Vernalis from May 10, 2018 to May 31, 2018.

The water release was diverted at the State Water Project/Central Valley Project export facilities.

The Districts are looking forward to continuing to work with Reclamation, DWR and SLDMWA on a program that provides supplemental flows for the Stanislaus and San Joaquin Rivers, provides water supply for SLDMWA and DWR, and balances these beneficial uses with financial incentives to assist in further implementation of water resources projects related to conservation, Sustainable

---

OID: 1205 East F Street / Oakdale, CA 95361 / (209) 847-0341 / FAX (209) 847-3468

SSJID: 11011 East Highway 120 / Manteca, CA 95336-9750 / (209) 249-4600 / FAX (209) 249-4640

May 31, 2018

«Name»

Page 2

Groundwater Management Act, and the Stanislaus River Native Fish Recovery Program and fish monitoring.

Very truly yours,

OAKDALE IRRIGATION DISTRICT

SOUTH SAN JOAQUIN IRRIGATION  
DISTRICT

---

Steve Knell, P.E.  
General Manager

---

Peter M. Rietkerk, P.E.  
General Manager



SOUTH SAN JOAQUIN  
IRRIGATION DISTRICT

May 31, 2018

Sent Via U.S. Mail and Email

«Name»  
«Title»  
«Agency»  
«Address»  
«City»

**Re: WIIN Act Section 4010, Non-Federal Program to Protect Anadromous  
Fish in Stanislaus River**

Dear «Dear»:

We are in the River! As to be expected on a new and extensive project, the permitting to implement the WIIN act authorized Stanislaus River Native Fish Plan took a little longer than anticipated. The National Marine Fisheries Service, California Department of Fish and Wildlife and the Oakdale and South San Joaquin Irrigation Districts now have the necessary permits and are ready to begin the program.

To date, SSJID and OID have spent approximately \$475,000.00 to initiate the program. Two-thirds was spent on staff time developing the study plan and permitting, and the other one-third was spent on equipment.

Enclosed is the monthly report for May 2018. As promised, we will continue to keep you apprised as the study plan moves forward.

Very truly yours,

OAKDALE IRRIGATION DISTRICT

SOUTH SAN JOAQUIN IRRIGATION  
DISTRICT

---

Steve Knell, P.E.  
General Manager

---

Peter M. Rietkerk, P.E.  
General Manager

Enclosure

OID: 1205 East F Street / Oakdale, CA 95361 / (209) 847-0341 / FAX (209) 847-3468

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SSJID: 11011 East Highway 120 / Manteca, CA 95336-9750 / (209) 249-4600 / FAX (209) 249-4640



**TO:** Tim O’Laughlin, Steve Knell, and Peter Rietkerk  
**FROM:** Matt Peterson, Andrea Fuller, and Doug Demko  
**DATE:** May 25, 2018  
**SUBJECT:** **Progress Report for Activities in Support of the Stanislaus River Native Fish Plan during 2018**

Since early 2017, FISHBIO has been working on a variety of activities in support of the Stanislaus River Native Fish Plan. The study plan was approved by NMFS and CDFW in January 2018 and permit applications were submitted. With the delay in finalizing the study plan, there was a delay in applying for permits.

In anticipation of obtaining permits, the Districts continued with preparations for the study including:

- (1) Procurement of all necessary sampling equipment and supplies for the project;
- (2) Continued development of access agreements with landowners along the lower Stanislaus River for river access;
- (3) Training and refresher training of key staff in PIT tagging, fish identification, and rowing to support field activities;
- (4) Development of the database to securely store and retrieve all project related data;
- (5) Coordination with NOAA Fisheries and CDFW on details of project implementation.

As of this writing, all but one of the necessary permits have been received including the CDFW Scientific Collection Permit and Section 10(a)(1)(A) Permit from NOAA Fisheries. The final permit needed for the study to move forward is a Memorandum of Understanding from CDFW for potential take of spring-run Chinook salmon. With the expectation that this permit will be issued this week, we have tentatively scheduled field sampling during the last week of May and the first several weeks in June. This sampling is intended to troubleshoot gear and equipment, refine field collection methods, and ensure that capture rates of predators will be sufficient to adequately estimate the population size. Pursuant to the approved study plan and the delay in getting the permits, this leaves only a four-week period to conduct this initial sampling. It should give us a solid foundation for a full year of sampling in 2019.

After field sampling is completed for 2018, a brief report will detail initial findings and provide recommendations for sampling and removal activities for 2019 (and beyond). Additionally, FISHBIO will continue to collaborate with NOAA Fisheries and CDFW staff to develop all of the required study components under the WIIN Act (i.e., removals and assessment of salmon survival) for 2019. The South San Joaquin and Oakdale Irrigation Districts have invested approximately \$475,000 in development of the Stanislaus River Native Fish Plan since January 2017.

Congressman Tom M <sup>c</sup> Clintock:	2312 Rayburn House Office Building Washington, DC 20515
Legislative Director:	Chris Tudor <a href="mailto:Chris.Tudor@mail.house.gov">Chris.Tudor@mail.house.gov</a>
Congressman Jeff Denham:	1730 Longworth House Office Building Washington, DC 20515
Legislative Director:	Bret A. Manley <a href="mailto:Bret.Manley@mail.house.gov">Bret.Manley@mail.house.gov</a>
Congressman David Valadao:	1728 Longworth House Office Building Washington, DC 20515
Chief of Staff:	Cole Rojewski <a href="mailto:Cole.Rojewski@mail.house.gov">Cole.Rojewski@mail.house.gov</a>
Congressman Devin Nunes:	1013 Longworth House Office Building Washington, DC 20515
Legislative Director:	Jilian Plank <a href="mailto:Jilian.Plank@mail.house.gov">Jilian.Plank@mail.house.gov</a>
Congressman Kevin M <sup>c</sup> Carthy:	2421 Rayburn House Office Building Washington, DC 20515
Legislative Director:	Kyle Lombardi <a href="mailto:Kyle.Lombardi@mail.house.gov">Kyle.Lombardi@mail.house.gov</a>
Congressman Ken Calvert:	220 5 Rayburn House Office Building Washington, DC 20515
Legislative Director:	Rebecca R Keightley <a href="mailto:Rebecca.Keightley@mail.house.gov">Rebecca.Keightley@mail.house.gov</a>
Congressman John Garamendi:	2438 Rayburn House Office Building Washington, DC 20515
Legislative Director:	Emily M Burns <a href="mailto:Emily.Burns@mail.house.gov">Emily.Burns@mail.house.gov</a>
Congressman Jerry M <sup>c</sup> Nerney:	2265 Rayburn House Office Building Washington, DC 20515
Senior Policy Advisor:	Exodie Roe <a href="mailto:Exodie.Roe@mail.house.gov">Exodie.Roe@mail.house.gov</a>
Congressman Jim Costa:	2081 Rayburn House Office Building Washington, DC 20515
Legislative Director/Deputy COS:	J. Scott Petersen <a href="mailto:Scott.Petersen@mail.house.gov">Scott.Petersen@mail.house.gov</a>
Senator Dianne Feinstein:	331 Hart Senate Office Building Washington, DC 20510
Senior Counselor:	John Watts <a href="mailto:John_Watts@feinstein.senate.gov">John_Watts@feinstein.senate.gov</a>



Senator Kamala Harris: 112 Hart Senate Office Building  
Washington, DC 20510

Legislative Counsel: Monica N. Pham, Esq [Monica\\_Pham@harris.senate.gov](mailto:Monica_Pham@harris.senate.gov)

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Deputy Secretary David Bernhardt: Department of the Interior for Fish, Wildlife & Parks  
1849 C Street, North West  
Washington DC 20240

David Bernhardt: [dwbarnhardt@ios.doi.gov](mailto:dwbarnhardt@ios.doi.gov)

---

Director Chuck Bonham: California Department of Fish and Wildlife  
Post Office Box 944209  
Sacramento, CA 94244-2090

Chuck Bonham: [Chuck.Bonham@wildlife.ca.gov](mailto:Chuck.Bonham@wildlife.ca.gov)

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Maria Rae: National Marine Fisheries Service  
650 Capitol Mall, Suite 5-100  
Sacramento, CA 95814  
[Maria.Rea@noaa.gov](mailto:Maria.Rea@noaa.gov)

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Commissioner Brenda Burman: Department of the Interior  
1849 C Street NW  
Washington DC 20240-0001  
[bburman@usbr.gov](mailto:bburman@usbr.gov)

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Carter Brown, Assistant Solicitor: U.S. Department of the Interior  
1849 C Street, NW, MS-6417 MIB  
Washington, DC 20240  
[carter.brown@sol.doi.gov](mailto:carter.brown@sol.doi.gov)

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Austin Ewell: Deputy Assistant Secretary for Water and Science  
U.S. Department of The Interior  
1849 C Street, N.W.  
Washington DC 20240  
[austin\\_ewell@ios.doi.gov](mailto:austin_ewell@ios.doi.gov)



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

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## **WEEKLY CONSTRUCTION MANAGER'S REPORT**

**Oakdale Irrigation District  
Two-Mile Bar Tunnel Project  
WEEK 56**

**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, May 25, 2018

**PROJECT NO.:** 3818G4

---

### **DISCUSSION**

1. No accidents, injuries or near-misses to report.
2. Tunnel advancement from the upstream portal continued with the roadheader excavation machine. Tunnel advancement was approximately 224 feet this week.
3. Tunnel excavation (from the upstream and downstream sites combined) is approximately 62% (~3,664 feet) complete.
4. Schedule Update:
  - DTDS submitted an updated baseline schedule on April 24, which indicates that DTDS will have the tunnel and canal work items completed in early January 2019, approximately 1 week ahead of the substantial completion schedule included in the contract (no change from prior report).
  - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
5. Submittals and RFI's:
  - There are currently no outstanding submittals.
  - There are currently no outstanding RFI's:
6. Contract Updates:
  - DTDS submitted Invoice No. 13 (April) on May 1 and Prevailing Wage (eCPR) documentation on May 15. Condor has approved and submitted for payment on May 21.



**GAMBINI**  
FARMS

1918-2018

We're Celebrating  
**100 YEARS**  
of Farming  
within the  
**Gambini Family**

**Come Join us for Fun & Festivities**

*Saturday* **JUNE 16<sup>th</sup> 2018**

**5636 River Road - Oakdale**

**Grounds Open at 10:30 am**

**Opening Ceremonies Begin at 11:30**

*Lunch Served at 12:30 pm*

*Also Celebrating...* **Joe's 85th Birthday  
& His Farming for 60 years (No gifts please!)**

- Hay Ride Tour of the Farm
- Tours of the Processing Plant
- Farm Equipment Display
- Museum
- Bounce House for the Children
- Music

*Please R.S.V.P.*  
*Friday June 1, 2018*

(209)847-5920

(209)847-5976

590 127  
(209)604-9801





# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF JUNE 5, 2018**