

**AGENDA
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, DECEMBER 11, 2018**

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

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

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Orvis, Altieri, Doornenbal, Santos, DeBoer

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PRESENTATION – ITEM 1

1. Oakdale Irrigation District's Community Donation to the Oakdale Joint Unified School District for the School Farm Project

PUBLIC COMMENTS - ITEM 2

2. 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 3

3. **Public Hearing and Certification of the Improvement District No. 45 Membership Vote to Approve or Deny the Improvement District 45 Pump Station No. 1 Water Tank Replacement Project (APN: 064-014-035)**

CONSENT CALENDAR - ITEMS 4 - 13

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 Regular Meeting of November 20, 2018**
5. Approve **Oakdale Irrigation District Statement of Obligations**
6. Approve **Improvement District Statement of Obligations**
7. Approve the **Treasurer and Chief Financial Officer's Report for the Month Ending October 31, 2018**
8. Approve **Assignment of Capital Work Order Numbers**
9. Approve **Renewal of Membership with California Farm Water Coalition**
10. Approve **Award of Bid to NorCal Kenworth for One (1) 2018/2019 Three Axle Dump Truck – Class Eight**
11. Approve **Work Release No. 048 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending and Placement of Rebar for Two (2) ea. Concrete Box Structures Located on the Lower Cometa Lateral**
12. Approve **Amendment No. 009 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Revised Hourly Rate Schedule**
13. Approve **Request to Connect Sub-Standard Parcel (APN: 010-048-014 – Moore)**

ACTION CALENDAR - ITEMS 14 - 15

14. Review and take possible action to **Provide Staff Direction on Initiating the Process to Increase the Board President's Monthly Compensation**
15. Review and take possible action to **Cancel the Special Meetings in January and Schedule One Board Meeting for January 15, 2019**

COMMUNICATIONS - ITEM 16

16. Oral Reports and Comments

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

CLOSED SESSION - ITEM 17

17. Closed Session to discuss the following:

- A. Government Code §54956.9(d)(4) – Initiation of Litigation**
One (1) Case
- B. Government Code §54956.9(d)(2) – Significant Exposure to Litigation**
One (1) Case

OTHER ACTION – ITEM 18

18. Adjournment:

- A. The next Special Board Meeting of the Oakdale Irrigation District Board of Directors is scheduled for Tuesday, January 8, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Joint Board Meeting of the South San Joaquin and Oakdale Irrigation Districts serving the Tri-Dam Projects and Tri-Dam Authority and other joint business matters is scheduled for Thursday, December 20, 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.



PRESENTATION

**SPECIAL BOARD MEETING OF
DECEMBER 11, 2018**



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF DECEMBER 11, 2018



PUBLIC HEARING

**SPECIAL BOARD MEETING OF
DECEMBER 11, 2018**

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 3
APN: 064-014-035

SUBJECT: PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT DISTRICT NO. 45 MEMBERSHIP VOTE TO APPROVE OR DENY THE IMPROVEMENT DISTRICT 45 PUMP STATION NO. 1 WATER TANK REPLACEMENT PROJECT (APN: 064-014-035)

RECOMMENDED ACTION: Certify Improvement District No. 45 Membership Vote to Approve or Deny the Improvement District 45 Pump Station No. 1 Water Tank Replacement Project

BACKGROUND AND/OR HISTORY:

The water storage tank located at the Improvement District 45 (ID 45) Pump Station No. 1 has reached the end of its useful life and is in need of replacement. At the direction of the ID 45 Committee, OID has prepared an Opinion of Probable Cost for OID to complete the replacement project with in-house staff and a third-party crane operator. A vote of the entire ID 45 membership is now necessary to provide formal direction to OID to move forward with the project.

A Membership Notice dated November 7, 2018 included a copy of the voting ballot, opinion of probable cost, and notified the ID 45 members of the proposed project and the opportunity to provide their input at the December 11, 2018 Public Hearing. 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 proposed tank replacement project will be certified by the Board. If less than 1/3 of the members oppose the project, OID will proceed with replacement of the water storage tank.

FISCAL IMPACT: Actual District costs will be paid by ID 45.

ATTACHMENTS:

- November 7, 2018 ID 45 Membership Notice
 - Modern Custom Fabrication Inc.- tank fabrication quote
 - American Crane rental quote
-

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. 45
Membership Notice
November 7, 2018**

Multiple leaks have surfaced on the Improvement District 45 (ID 45) Pump Station No. 1 Water Storage Tank located at 2700 Oakhurst Drive. Oakdale Irrigation District (OID) staff was able to fabricate a jack stand and an exterior patch to temporarily plug the leaks and allow the tank to remain in service throughout the summer months and for the time being. However, it is important to note that for safety reasons the pumping station may have to be removed from service if the leaks intensify. If this happens the ID 45 water system will be totally dependent on only one pumping station until such a time that certified repairs are successfully conducted on the existing tank or a new tank can be placed into service. Upon their review of the site and the available alternatives to address the issue, the ID 45 Committee directed OID staff to take the initial steps to pursue replacement of the existing water tank.

The proposed ID 45 Pump Station No. 1 Water Tank Replacement Project (Project) was put out to bid by the OID, but unfortunately no bids were received. In an effort to carry out the direction of the ID 45 Committee, OID completed the enclosed Opinion of Probable Cost for OID to complete the Project with in-house staff along with the assistance of a third-party crane company. Multiple quotes were solicited from crane companies and tank manufacturers to select the best price for comparable services. The total estimated Project cost is \$53,900. Please refer to the enclosed Opinion of Probable Cost for more detail. ID 45's operations and maintenance fund currently contains sufficient funds to cover the cost of the Project. At the direction of the ID 45 Committee OID is now presenting the Project for formal approval by vote of the ID 45 membership.

The purpose of this notice is to inform you that the OID Board of Directors will hold a public hearing on Tuesday, December 11, 2018 at 9:00 a.m. at the OID office located at 1205 East F Street in Oakdale. In accordance with OID's Improvement District Policy and the State of California Water Code, the ID 45 membership will vote to:

- Authorize OID to proceed with replacement of the ID 45 Pump Station No. 1 Water Storage Tank; and,
- Authorize OID to use funds contained in the ID 45 operations and maintenance fund to pay the actual final cost of the Project (estimated \$53,900).

At the end of the public hearing, a tally of the votes to determine approval or rejection of the proposed project will be certified by the OID Board of Directors. Votes shall be comprised of the following:

- Votes of landowners present;
- Written communication signed by a landowner that was received by OID prior to the vote;
- Written communication signed by a landowner that is received by the Board at the public hearing.

If the number of landowners dissenting is more than one-third (1/3) of the landowners in ID 45, OID will not proceed with the project. If less than one-third (1/3) of the landowners oppose, OID will proceed with the project. Please be advised that a non-vote on the part of a landowner is considered a vote of approval.

Should you have any questions please don't hesitate to contact one of the ID 45 Committee members listed below or Eric Thorburn, OID's Water Operations Manager, at (209) 840-5525.

ID 45 Committee Members:

Bill Pohl	2413 Oakhurst Dr.	847-6399
David Smith	P.O. Box 234	840-4969
Richard Vaughan	2400 Pinehurst Dr.	
Jeff Sceville	2705 Oakhurst Dr.	848-0843

Sincerely,

OAKDALE IRRIGATION DISTRICT

Enc: ID 45 Tank Replacement - Ballot
ID 45 Tank Replacement - Opinion of Probable Cost

cc: Steve Knell, OID General Manager
Eric Thorburn, OID Water Operations Manager
Sharon Cisneros, OID Chief Financial Officer
Jason Jones, OID Support Services Manager

IMPROVEMENT DISTRICT No. 45

BALLOT

December 11, 2018

**AUTHORIZATION TO REPLACE THE WATER STORAGE TANK
AT PUMP STATION No. 1**

_____ **YES**

- I authorize the Oakdale Irrigation District (OID) to proceed with replacement of the Improvement District 45 (ID 45) Pump Station No. 1 Water Storage Tank (Project); and,
- I authorize OID to use the funds contained in the ID 45 operations and maintenance fund to pay the actual final cost of the Project (estimated \$53,900).

_____ **NO**

- I do not authorize OID to proceed with replacement of the ID 45 Pump Station No. 1 Water Storage Tank (Project); and,
- I do not authorize OID to use the funds contained in the ID 45 operations and maintenance fund to pay the actual final cost of the Project (estimated \$53,900).

Name: _____

Address: _____

Phone: _____

Signature: _____



10/29/18

**ID 45 TANK REPLACEMENT
APN: 064-014-035
OPINION OF PROBABLE COST**

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT COST	AMOUNT
A. MATERIALS					
1.	EXISTING TANK SALVAGE VALUE	1	EA	-\$250	-\$250
2.	STANISLAUS COUNTY ENCROACHMENT PERMIT	1	EA	\$250	\$250
3.	NEW TANK (INCLUDING FREIGHT CHARGES) & APPURTENANCES	1	EA	\$29,495	\$29,495
4.	2" PRESSURE RELIEF VALVE	1	EA	\$450	\$450
5.	MISC TANK CONNECTION MATERIALS	1	LS	\$400	\$400
6.	TANK DISINFECTION AND WATER QUALITY TESTING	1	EA	\$200	\$200
TOTAL MATERIAL COST:					<u>\$30,545</u>
B. LABOR AND EQUIPMENT					
1.	LABOR AND OVERHEAD (TRAFFIC CONTROL, REMOVAL & REASSEMBLY OF TANK CONNECTIONS)	4	DAYS	\$2,400	\$9,600
2.	EQUIPMENT	4	DAYS	\$625	\$2,500
3.	TRUCKING EXPENSES (REMOVAL OF EXISTING TANK)	4	HRS	\$89	\$357
4.	TRAFFIC CONTROL PLAN PREPARATION	3	HRS	\$92	\$277
5.	CRANE OPERATION (OUTSIDE VENDOR)	1	DAYS	\$3,605	\$3,605
LABOR AND EQUIPMENT COST:					<u>\$16,339</u>
TOTAL CONSTRUCTION COST:					<u>\$46,884</u>
CONTINGENCY (15% OF CONSTRUCTION COST):					<u>\$7,033</u>
ESTIMATED PROJECT TOTAL:					<u>\$53,900</u>

NOTES:

1. THIS OPINION OF PROBABLE COST IS BASED ON A PRELIMINARY SITE INVESTIGATION AND MATERIALS LIST GENERATED BY THE ENGINEERING DEPARTMENT ON 9/11/18.
2. THE UNIT COSTS SHOWN HEREIN ARE BASED ON BIDS FROM ACTUAL SUPPLIERS IN CONJUNCTION WITH OI D OPERATIONAL COST DATA. COSTS ARE SUBJECT TO CHANGE WITHOUT NOTICE.
3. THE MATERIAL PRICES ARE INCLUSIVE OF OAKDALE SALES TAX AT 8.125%
4. OI D LABOR RATE INCLUSIVE OF ONE THREE PERSON CREW, WATER UTILITIES TECHNICIAN, AND WATER UTILITIES SERVICEMAN
5. ESTIMATED PROJECT TOTAL ROUNDED TO NEAREST HUNDRED DOLLARS.



modern custom fabrication, inc.

P.O. Box 11925, Fresno, CA 93775
(800) 800-TANK (8265)
(559) 264-4741 FAX (559) 237-3413

QUOTATION

page 1 of 2

Prepared by: Bob Hume
bhume@modweldco.com

For: **Oakdale Irrigation District**
1205 East F Street
Oakdale, CA 95361
Mr. Joe Buila

Quote Number: 1876
Quote Date: 8/2/18
Quote Valid For: 15 Days
Current Lead Time:
Eng. & Dwg.: 2 weeks
Fabr. & Ship: 12-14 weeks ADA

Job: Replacement Vessel

Cell Phone: 209.896.7438
e-mail: jbuila@oakdaleirrigation.com

Qty	Part No.	Description	Unit Price	Total
1		<p>Horizontal Hydro Pneumatic Vessel Size: 6'-0" O.D. x 21'-11" Seam/Seam (~24'-4" OAL) Capacity: ~4,850 gallons level full Design Pressure: Int'l: 100 PSIG @ 20° to 120° F . Ext'l: Not requested or considered Corrosion Allowance: None requested or provided Design Criteria: ASME Section VIII Division 1 Welding Criteria: ASME Section IX Visual Inspection: Yes, 100% of all welds and materials Radiography: Per ASME Code requirements Other NDE: None requested or provided Hydro-Static Testing: Yes, 1.3 times (130 PSIG) design pressure Air and Soap Testing: Yes nozzle reinforcing pads. Post Weld Heat Treatment: Not requested, required, or provided Code Stamp: Yes, and National Board registered Constructed of : Carbon Steel Heads: Torispherical 71.1/4" IDR, 4.3/4" IKE & 1.1/2" S.F. 3/8" nom thk SA-516 GR 70 Shell: 5/16" nom thk SA-36 Fittings and appurtenances as listed below : (1) 12" x 16" 200# elliptical manway assembly (5) 1" 3000# threaded couplings (304 SS) (2) 6" 150# RFSO flanged nozzles (1) 6" 150# RFSO flanged nozzle with vortex breaker (2) Lifting lugs (2) Wear plates 18" wide x 132 degrees x 5/16" thk Valves, gauges, gaskets, hold down straps, support saddles, or any items not listed above are excluded. Interior surfaces to be sandblasted to a SSPC-SP10 followed by two coats of Sherwin Williams Marcopoxy 646PW NSF approved epoxy for cold potable water (12-16 MDFT) Exterior surfaces to be sandblasted to a SSPC-SP6 followed by one coat of Sherwin William epoxy primer and one topcoat of Sherwin Williams polyurethane. Notes: 1) Field touch-up by others, will be required Est. wt. 7,000 lbs. Shipping Dimensions: 6' wide x 7.25' tall x ~24.33' OAL</p>	\$28,645.00	\$28,645.00
REMARKS: All material carbon steel unless specified otherwise Estimated freight, including loading and handling, from Fresno CA to Oakdale CA			Subtotal : Tax Est. Frt. TOTAL	\$28,645.00 Resale \$850.00 \$29,495.00



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QUOTATION

page 2 of 2

Quote Number 1876
Quote Date 8/2/18
Prepared by: Bob Hume

NOTES

1. PRICES ARE FIRM FOR 15 DAYS
2. MODERN CUSTOM FABRICATION DOES NOT PROVIDE OPERATING, INSTALLATION, AND/OR MAINTENANCE MANUALS.
3. MODERN CUSTOM FABRICATION DOES NOT SUPPLY FIELD SERVICES.
4. QUOTATION DOES NOT INCLUDE ANY FEDERAL OR STATE TAXES UNLESS NOTED
5. NDE IS NOT INCLUDED UNLESS NOTED
6. POSTWELD HEAT TREATMENT IS NOT INCLUDED UNLESS NOTED
7. NO INTERNALS INCLUDED UNLESS NOTED
8. QUOTATION SUBJECT TO MATERIAL COST AND AVAILABILITY AT THE TIME OF ORDER
9. FOUNDATION, ANCHORAGE AND EMBEDMENT DESIGN SHALL BE THE RESPONSIBILITY OF OTHERS AND EXCLUDED FROM MODERN CUSTOM FABRICATION'S SCOPE OF WORK
10. CUSTOMER TERMS AND CONDITIONS WILL BE REVIEWED PRIOR TO PURCHASE ORDER PLACEMENT. MODERN CUSTOM FABRICATION RESERVES THE RIGHT TO TAKE EXCEPTION TO TERMS AND CONDITIONS PRIOR TO ACCEPTANCE OF PURCHASE ORDER.
11. MODERN CUSTOM FABRICATION, INC. IS A SUPPLIER OF CUSTOM FABRICATED ITEMS. WE ARE NOT CONTRACTORS.
12. MODERN WELDING COMPANY STANDARD 'TERMS AND CONDITIONS OF SALE' ARE GOVERNING.
13. OUR STANDARD WARRANTY OF 18 MONTHS FROM SHIPMENT OR 12 MONTHS FROM START-UP WHICH EVER OCCURS FIRST IS BEING OFFERED.
14. DUE TO INDUSTRY VOLATILITY FOR CARBON AND STAINLESS STEEL MATERIALS, THE PRICING OFFERED IN THIS QUOTATION IS SUBJECT TO REVIEW AT THE TIME OF ORDER PLACEMENT. MATERIAL PRICING WILL BE SUBJECT TO ADJUSTMENT BASED UPON INCREASES OCCURRING BETWEEN THE DATE OF QUOTATION AND TIME MATERIAL IS RELEASED TO BE PURCHASED. WE REGRET THE NECESSITY OF THIS ACTION, AND WILL DISCONTINUE THIS PRACTICE AS SOON AS MARKET CONDITIONS PERMIT.
15. RELEASING MODERN CUSTOM FABRICATION TO PURCHASE HEAD AND SHELL MATERIALS AT ORDER PLACEMENT WILL ADD IN MAINTAINING QUOTED PRICE.

TERMS OF PAYMENT NET 30 DAYS WITH APPROVED CREDIT

1. 10% OF PURCHASE ORDER UPON SUBMITTAL OF DRAWINGS.
2. 40% OF PURCHASE ORDER UPON RECEIPT OF MAJOR MATERIALS.
3. BALANCE INCLUDING ADDERS AND CREDITS TO BE INVOICED AT TIME OF COMPLETION.

CANCELLATION CHARGES

- | | |
|-----------------------------|------|
| 1. AFTER ORDER PLACED | 10% |
| 2. AFTER DRAWINGS SUBMITTED | 15% |
| 3. AFTER MATERIAL RECEIVED | 50% |
| 4. AFTER FABRICATION STARTS | 75% |
| 5. FABRICATION 50% OR MORE | 100% |

THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THIS PROJECT.

If this quotation meets with your approval and you wish to proceed with placing an order, please sign below and return this form.

Accepted By: _____ Date: _____

AMERICAN CRANE RENTAL

P.O. Box 308, Escalon, CA 95320
Off 209-838-8815 Fax 209-838-8816 Off 888-Crane-30

August 1, 2018

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

Est. Start Date; Aug 2018

C# 209-495-3672
O# 209-840-5535

F# 209-840-5578

RE: ID #45 Pump Station #1, Oakdale

Q: RG080118-OID

The scope of this project is to Lift Out the Old Tank weighing 7.5K LB and Replace with a New Tank weighing 4.6K LB, where the Crane sets up on Oakhurst taking the majority of the street; this requires a 75 Ton SII Hydro and a Spotter for the household services. OID is Responsible for Traffic Control, and Permits if needed

You will be invoiced on a Time and Materials Format-Project, not the estimated amounts below, additional time is hourly minimums

An Estimated 8 hour minimum Weekdays is \$3,605, includes a Travel Permit and 5% Fuel Surcharge / Environmental Fees.

Equipment Break-out Rates;

The 75 Ton SII Straight Time rate is \$280/Hr on a 4, 6, & 8 hour minimum, Overtime is between the 8th and 10th hour at a rate of \$330/Hr (and the first 8 hours on Saturday), and Double Time is after the 10th hour (or after the 8th hour on Saturday, all day Sunday or Holidays) at a rate of \$380/Hr, plus Travel Permits are \$70 each, and a Fuel Surcharge / Environmental Fees, also see item #7.

The Spotter Straight Time rate is \$140/Hr on an 8 hour minimum, Overtime is between the 8th and 10th hour at a rate of \$190/Hr (and the first 8 hours on Saturday), and Double Time is after the 10th hour (or after the 8th hour on Saturday, all day Sunday or Holidays) at a rate of \$240/Hr, and a Fuel Surcharge / Environmental Fees, also see item #7.

This Quote is valid for 30 Days and is subject to equipment availability and prior commitment. Quotation is subject to field verification of job site conditions by an American Crane Rental representative prior to start of work. ACR acknowledges that your company will be doing the Rigging and Signaling, and if Required ACR has certified Riggers and Signalmen.

American Crane Rental will not be responsible for the structural integrity of unit being lifted, slid, skidded, rolled, jacked, or lifting devices and attachments provided by others, see item #20. Please review the Clarifications section of our proposal and if it is acceptable to you, sign and return this proposal as authorization to proceed with the work. Please feel free to call me if you have any questions. American Crane Rental looks forward to continue working with you on this project.

This information is intended only for the use of the Individual or entity named above. If you are not the intended recipient, or the person responsible for delivering it to the intended recipient, you are hereby notified that any disclosure, copying, distribution or use of any of the information contained in this proposal is Prohibited.

Upon Acceptance of this quote please print name: _____

Signature: _____ Date: _____

P.O. #: _____ and fax prior to job starting to 209-838-8816

Thank You,

Roger D. Green

American Crane Rental

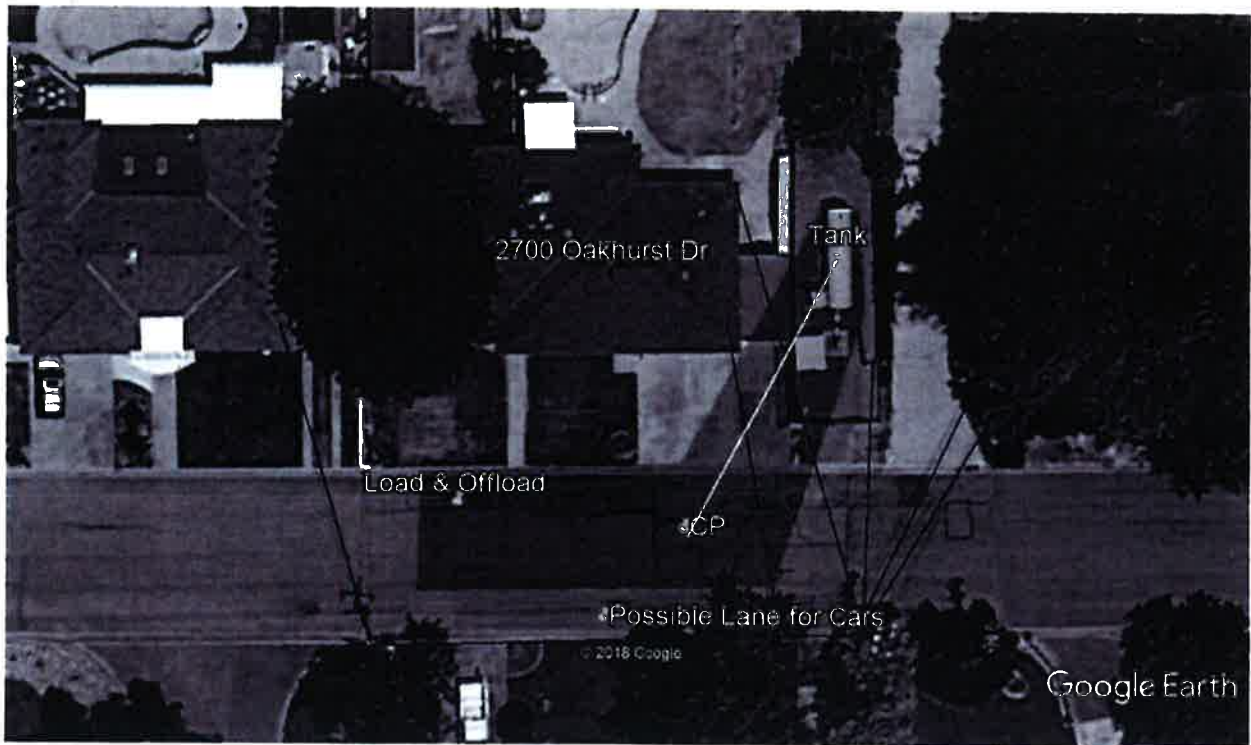
209-810-8109

Roger @ AmericanCraneRental.net

www.AmericanCraneRental.net

17800 Comconex Road, Manteca, CA 95336 . Tel: (209) 838-8815 Fax: (209) 838-8816
Contractor's License No: 957693 Website: www.americancranerental.net

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Clarifications

1. This proposal is in accordance with the terms and conditions of the American Crane Rental (American) Rental Agreement. Our proposal and pricing are based on this submittal and all terms and conditions herein forming part of the resulting contract by inclusion.
2. The Client named above agrees that the retention of American to conduct work described above forms a contractual relationship between the Client and American Crane, upon which the following terms and conditions are incorporated. American Crane agrees to submit invoices detailing the time worked and a listing of other direct (and indirect) costs charged to the project.
3. Client agrees to pay all invoice amounts as COD. Client may apply for an account with American Crane Rental, Inc. and if approved pay all invoice amounts submitted with in the terms of approved account. Clients with existing accounts agree to pay all invoice amounts within the terms of the approved account. All Clients agrees to reimburse American Crane rental, Inc. for any costs incurred, including legal costs and interest charges, for failure to remit payment according to these terms. – No Retention.
4. American's limit of liability for any and all claims, losses, expenses or damages related to this proposal shall not exceed the total amount of the fees described above. Neither Client nor American shall be liable to the other for any consequential damages arising out of or related to the performance of this proposal.
5. This proposal is valid for **30 days** and is subject to Equipment availability and/or prior commitment.
6. If pre-job safety or heavy lift presentations are required our representative will charge \$75.00/hr. portal to portal. If heavy lift or positioning drawings are required they will be charged at a rate of \$250.00 each.
7. Hourly crane rates including travel are billed portal to portal unless otherwise specified. All permits will be billed at cost plus 15%
8. Adequate access without obstruction to rig in/out and stage crane. Lane closure, traffic control and permits by others.
9. Electrical, mechanical and anchor connections and disconnection's by others.
10. Stand-by time beyond the control of American will be subject to additional charges.
11. **"EXCUSE OF PERFORMANCE" DELAYCOSTS:** After the Equipment is delivered if Lessor's performance is suspended, delayed, or interrupted by the Lessee, weather or wind conditions, the project manager, building inspector, project owner, or any other party, or for any reason outside of Lessor's control, Lessee will be responsible for any increased cost caused by the suspension, delay, or interruption. The delay/disruption cost will be calculated based upon the hourly rate in the rental agreement and billed to Lessee as an additional charge.
12. Any prevention, delay or stoppage due to strikes, lockouts, labor disputes, acts of God, inability to obtain labor or materials or reasonable substitutes therefore, governmental action, domestic or foreign, riot, civil commotion, tire or other casualty and all other causes beyond the reasonable control of Lessor shall excuse Lessor's performance for a period equal to such prevention, delay or stoppage. Lessee hereby waives all claims against Lessor for and delay or loss of materials by reason of any shutdown, or failure of the equipment for any reason.
13. All crates and packing by others.
14. Units to be free of all Toxins.
15. American Crane assumes no responsibility for site preparation and/or site damage. American Crane will take limited precautions but will not be responsible for any damage to underground utilities, curbs, gutters, concrete slabs, sidewalks, pavement, trees or shrubs, including sprinkler or under-ground irrigation systems. Any damage to tires or wheels due to jobsite conditions will be the responsibility of the Lessee. Others are to provide and maintain a clear, firm site with backfill in place and leveled to approximate grade suitable for operation of the equipment.
16. This proposal is based upon weights, dimensions and crane radius as specified by customer. Qualified personnel should verify Jobsite conditions and measurements with crane experience prior to start of job.
17. If American Crane receives equipment, we will not be responsible for any damage to top, bottom or for internal malfunctions at the point of shipping or during shipment.
18. American Crane is not providing radios and/or signalmen in this proposal. Lessee agrees to provide competent and experienced personnel to signal/direct crane. Size and capability of rigging used for work performed is at the sole discretion of the Lessee.
19. This proposal is based upon one (1) mobilization, with our work being a continuous operation while at the jobsite.
20. This proposal is subject to field verification of jobsite conditions by an American Crane representative prior to start of work.
21. American Crane will not be responsible for structural integrity of unit being lifted or lifting devices provided by others.
22. Steel plates and/or mats if required are not included in this proposal.
23. Labor minimums, subsistence, crew travel and overtime will be billed pursuant to the controlling union contract unless otherwise specified.
24. American Crane will offload, reload and store units for your convenience. The cost of offload and reload is based on size and weight of units /equipment. Storage is FREE up to 30 days. Storage cost after 30 days is billed at \$200.00 dollars per month for 600 square feet, if more space is needed the additional footage will be billed at \$0.50 (fifty cents) per square foot. American Crane Rental, Inc. is a non-bonded facility and assumes no responsibility for theft or damage of any kind.

INITIAL _____

17800 Comconex Road, Manteca, CA 95336 . Tel: (209) 838-8815 Fax: (209) 838-8816
 Contractor's License No: 957693 Website: www.americancranerental.net



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF DECEMBER 11, 2018

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 4
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF NOVEMBER 20, 2018

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of November 20, 2018

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of November 20, 2018

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
November 20, 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
Sharon Cisneros, Chief Financial Officer
Kim Bukhari, Human Resources Analyst

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no addition or deletion of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

A motion was made by Director Altieri, seconded by Director Santos, and was unanimously supported to move Action Item No. 9 to be discussed first on the agenda due to Director DeBoer having to leave the Board Meeting at 10:00 a.m.

ACTION CALENDAR ITEM NO. 9

ITEM NO. 9

REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE 2019 BUDGET

General Manager Steve Knell discussed the 2019 Budget and Chief Financial Officer Sharon Cisneros gave a PowerPoint Presentation on the 2019 Budget and answered any questions of the Board and/or the public.

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to approve the 2019 Budget.

At the hour of 9:37 a.m. the Board welcomed public comment.

PUBLIC COMMENT
ITEM NO. 1

Robert Frobose discussed the volumetric rate and how he believes it relates to SBx7-7. He also discussed the appeal in the OGA case.

There being no further public comment, public comment closed at 9:44 a.m.

General Manager Steve Knell requested that Item No. 2 be pulled from the Consent Calendar.

CONSENT ITEMS
ITEM NOS. 3, 4, 5, 6, 7, 8

ITEM NO. 3
APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 4
APPROVE WORK RELEASE NO. 046 TO GENERAL SERVICES
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR
CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA.
HEADWALL STRUCTURE LOCATED ON THE KEARNEY LATERAL

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 046 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. headwall structure on the Kearney Lateral.

ITEM NO. 5
APPROVE WORK RELEASE NO. 047 TO GENERAL SERVICES
AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR
CUTTING, BENDING AND PLACEMENT OF REBAR FOR ONE (1) EA.
DROP STRUCTURE LOCATED ON THE LOWER COMETA LATERAL

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Work Release No. 047 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for one (1) ea. drop structure located on the Lower Cometa Lateral.

ITEM NO. 6
APPROVE WORK RELEASE NO. 008 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-003 WITH BUMGARDNER BIOLOGICAL CONSULTING TO PROVIDE BIOLOGICAL SERVICES FOR THE SOUTH MAIN CANAL SEGMENT FOUR PROJECT

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Work Release No. 008 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Consulting to provide biological services for the South Main Canal Segment Four Project.

ITEM NO. 7
APPROVE PROFESSIONAL SERVICES AGREEMENT 2018-PSA-003 WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Professional Services Agreement 2018-PSA-003 with Environmental Systems Research Institute, Inc. and authorized the General Manager to execute.

ITEM NO. 8
APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APNS: 010-011-072/073/074/077/078/080/081/082/083/084/085/086/089/090/091 - MONTPELIER FARMING CORPORATION)

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Deferred Conditions of Approval Agreement (APNS: 010-011-072/073/074/077/078/080/081/082/083/084/085/086/089/090/091 – Montpelier Farming Corporation).

PULLED CONSENT ITEM
ITEM NO. 2

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF NOVEMBER 6, 2018 AND RESOLUTION NOS. 2018-56, 2018-57 AND 2018-58

A motion was made by Director DeBoer and seconded by Director Doornenbal to approve the Board of Directors' Minutes of the Regular Meeting of November 6, 2018 and Resolution Nos. 2018-56, 2018-57 and 2018-58 once the correction has been made to Action Item No. 14 in the Minutes, and was voted as follows:

Ayes: Directors DeBoer, Doornenbal, Altieri, Orvis
Noes: None
Abstained: Director Santos

COMMUNICATIONS
ITEM NO. 10

A. GENERAL MANAGERS REPORT

General Manager Steve Knell stated that the Two-Mile Bar tunnel liner and floor have been completed. The contractor is working on shaping the embankments at the inlet and outlet. He stated, based on this winter's forecast, he would like to have the tunnel dedication in February. He stated that we need to start planning for the dedication now. The General Manager stated that this will be on the agenda on December 11, 2018.

General Manager Steve Knell stated that Michael Ryan is the new Acting Director for the Bureau of Reclamation Mid-Pacific Region.

General Manager Steve Knell stated that Water Operations Manager Eric Thorburn will give a presentation on the deep wells and on SGMA at the next Board Meeting on December 11, 2018.

B. COMMITTEE REPORTS

Finance Committee Meeting, November 6, 2018 @ 1:30 p.m.

- Draft 2019 Budget

This item was previously discussed under Action Item 9 for approval of the 2019 Budget.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri wished everyone a happy thanksgiving and to be thankful for what they have because some people do not have anything anymore.

Director Santos

Director Santos wished everyone a happy thanksgiving.

Director DeBoer

Director DeBoer wished everyone a happy thanksgiving. He also stated that he is very thankful and looks forward to another year.

Director Orvis

Director Orvis wished everyone a happy thanksgiving. He also thanked the people for getting out and exercising their right to vote.

At the hour of 9:58 a.m. Director DeBoer left the meeting.

At the hour of 10:05 a.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 11

- A. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee Organization: Operations Employees (OE3)
Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

- B. Government Code §54956.9(d)(4) – Initiation of Litigation**
Two (2) Cases

At the hour of 11:19 a.m. the meeting returned to open session.

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

OTHER ACTION
ITEM NO. 20

At the hour of 11:20 a.m. the Board meeting was adjourned. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, December 11, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA. The Board Meetings Scheduled for December 4 and 18, 2018 have been cancelled.

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, December 20, 2018 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

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

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

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

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Condor Earth Technologies, Inc.	WR #012, WR #016, WR #017, WR #011	\$134,853.35
State Board of Equalization	2018 - 2019 Water Rights Fee	130,620.45
Applied Technology Group, Inc.	Orbit ECR LN9's, Orbit LN Masters, Antennas	112,951.65
Rinker Materials	48" & 72" Concrete Pipes and Elbows	108,209.15
Tashjian Towers Corporation	Tower Material	71,683.02
CalPERS	Retirement Contributions – November	60,367.61
Grating Pacific, Inc.	Welded Steel Grating	35,020.30
Environmental Systems Research Inst., Inc.	Small Utility Term Enterprise License – 2019	25,000.00
Hilmar Lumber, Inc.	24" PVC Pipes, Super SWAB	19,230.10
Denair Lumber Company, Inc.	16' & 20' Doug Fir, Plywood	13,893.27

FISCAL IMPACT: \$838,025.95

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

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**

December 11, 2018

Accounts Payable
Check Register - December 11, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$60,367.61	Retirement Contributions - November
ACH		Visa	\$4,537.32	Visa Expenses
24656	11/20/2018	ABS Presort, Inc.	\$4,537.53	2019 Water Assessment Statements, Volumetric Statements
24657	11/20/2018	California State Disbursement Unit	\$207.69	Levy
24658	11/20/2018	California State Disbursement Unit	\$364.60	Levy
24659	11/20/2018	C & C Portables, Inc.	\$1,031.53	Portable Toilet Rental - November
24660	11/20/2018	Condor Earth Technologies, Inc.	\$542.50	WR #016
24661	11/20/2018	Franchise Tax Board	\$400.00	Levy
24662	11/20/2018	Grainger	\$99.88	Replacement Motor
24663	11/20/2018	Knights Ferry School District	\$250.00	2018 - 2019 Yearbook Ad
24664	11/20/2018	Neopost USA Inc.	\$238.82	Postage Meter Rental - 12/8/18 - 3/7/19
24665	11/20/2018	Office Depot	\$489.41	Office Supplies
24666	11/20/2018	Operating Engineers Union Local No. 3	\$3,087.00	Union Dues - PPE: 11/10/18
24667	11/20/2018	P & L Concrete Products, Inc.	\$166.14	Concrete
24668	11/20/2018	Portola Systems, Inc.	\$144.67	Feeder Tray
24669	11/20/2018	Wienhoff Drug Testing, Inc.	\$2,800.00	Annual Consortium Membership
24670	11/20/2018	Wille Electric Supply Co., Inc.	\$11.04	2" LB Fitting
24671	12/5/2018	AT&T Mobility	\$53.55	GPS Device
24672	12/5/2018	California State Disbursement Unit	\$207.69	Levy
24673	12/5/2018	California State Disbursement Unit	\$364.60	Levy
24674	12/5/2018	Comcast	\$572.59	Analog Lines, T.V., Internet
24675	12/5/2018	Ellis Self Storage, Inc.	\$85.00	Storage - December
24676	12/5/2018	Franchise Tax Board	\$819.02	Levy
24677	12/5/2018	Principal Financial Group	\$802.68	Life Insurance - December
24678	12/11/2018	Bystrom, John M. & Tara L.	\$10.51	Refund - APN: 229-130-59
24679	12/11/2018	Ace Hardware	\$512.32	PVC Elbows & Couplings, Extension Pole, Bell Ends, Insulation
24680	12/11/2018	ACWA-JPIA	\$9,481.65	Dental / Vision Insurance - January
24681	12/11/2018	Airgas USA, LLC	\$1.56	Nitrogen
24682	12/11/2018	All Rigging Company	\$1,267.36	Wire Rope
24683	12/11/2018	Amazon	\$403.25	Replacement Battery, Monitor, SD Card, Cables, Phone Case
24684	12/11/2018	Anderson, Ace	\$330.00	Productivity Enhancement Cert. Payout
24685	12/11/2018	Applied Technology Group, Inc.	\$112,951.65	Orbit ECR LN9's, Orbit LN Masters, Antennas
24686	12/11/2018	Ash, Jon	\$119.97	Health & Wellness Reimbursement - September - November
24687	12/11/2018	Bissell-Vargas, Kristy	\$108.00	Health & Wellness Reimb., Prod. Enhancement Cert
24688	12/11/2018	Blueline Rental	\$369.28	Float Needles, Gaskets, Shockmount, Fuel Filters, Fuel Gauge
24689	12/11/2018	Borba, A.J.	\$75.00	Productivity Enhancement Cert. Payout
24690	12/11/2018	Boutin Jones, Inc.	\$1,813.00	Attorney Fees
24691	12/11/2018	California Special Districts Association	\$5,896.00	2019 Annual Membership
24692	12/11/2018	Cal-Sierra Pipe, Inc.	\$980.14	Raw Pipe
24693	12/11/2018	Central California Directories	\$150.00	Telephone Book Ad - 2019
24694	12/11/2018	Central Valley Ag Grinding, Inc.	\$603.00	Waste Disposal - October
24695	12/11/2018	Central Valley Pump	\$1,000.00	WR #002
24696	12/11/2018	Chicago Title	\$45.00	Refund - APN: 064-039-039
24697	12/11/2018	Chicago Title Co.	\$23.00	Refund - APN: 063-009-019
24698	12/11/2018	City of Oakdale - Utilities	\$1,322.58	Water/Sewer - 10/16/18 - 11/15/18
24699	12/11/2018	Coelho, Frank	\$90.00	Productivity Enhancement Cert. Payout

Accounts Payable
Check Register - December 11, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24700	12/11/2018	Coffee Break Service, Inc.	\$181.50	Coffee Service
24701	12/11/2018	Condor Earth Technologies, Inc.	\$134,310.85	WR #012, WR #016, WR #017, WR #011
24702	12/11/2018	Conlin Supply Co., Inc.	\$1,896.56	Wire Panels
24703	12/11/2018	Cutting Edge Supply	\$292.11	Flex Pin - SK500, Parabolic Flex Pin
24704	12/11/2018	Denair Lumber Company, Inc.	\$13,893.27	16' & 20' Doug Fir, Plywood
24705	12/11/2018	Department of Toxic Substances Control	\$175.00	EPA ID Verification Fee
24706	12/11/2018	Environmental Systems Research Inst., Inc.	\$25,000.00	Small Utility Term Enterprise License - 2019
24707	12/11/2018	Event Pros Productions	\$367.16	Rental - Projector / Screen
24708	12/11/2018	Far West Laboratories, Inc.	\$2,700.50	Title 22 Water Sample Set
24709	12/11/2018	Fastenal Company	\$1,825.55	Pry Bars, Rags, Cutting Pliers, Saw Blades, Screws
24710	12/11/2018	Fiez, Nichole	\$1,254.93	Health & Wellness Reimb., Prod. Enhancement Cert
24711	12/11/2018	Fragie, Will	\$660.00	Productivity Enhancement Cert. Payout
24712	12/11/2018	Freeman Designs	\$44.43	Business Cards
24713	12/11/2018	Freiwald, Denise	\$428.78	Health & Wellness Reimbursement - January - November
24714	12/11/2018	George Reed, Inc.	\$851.14	Crushed Rock
24715	12/11/2018	Gilton Resource Recovery Transfer Facility, Inc.	\$884.64	Waste Disposal - October
24716	12/11/2018	Gilton Solid Waste Management, Inc.	\$527.50	Refuse Charges - October
24717	12/11/2018	Giuliani & Kull, Inc.	\$3,500.00	WR #062
24718	12/11/2018	Grainger	\$455.43	Hip Waders
24719	12/11/2018	Grating Pacific, Inc.	\$35,020.30	Welded Steel Grating
24720	12/11/2018	Haidlen Ford	\$1,214.53	Fuel Injections, Weather-strips, Heater & Lift Assembly, Water Pump
24721	12/11/2018	Hilmar Lumber, Inc.	\$19,230.10	24" PVC Pipes, Super SWAB
24722	12/11/2018	Hixco	\$1,090.33	Anchor Bolts, Washers, Respirators, Cutoff Wheel, Spray Paint
24723	12/11/2018	Holt of California, Inc.	\$3,566.08	Switch Assembly, Keys, Generators
24724	12/11/2018	Interstate Truck Center	\$1,097.59	Smoke Test, Air Dryer Assembly, Clutch Switch, Cable
24725	12/11/2018	Jones, Jason	\$288.71	Health & Wellness Reimbursement - January - November
24726	12/11/2018	Jones, Danny	\$870.00	Productivity Enhancement Cert. Payout
24727	12/11/2018	Krohne Inc.	\$11,882.76	Flow Meter
24728	12/11/2018	Lertora, Richard	\$274.89	Health & Wellness Reimbursement - January - November
24729	12/11/2018	Lillie, Carla	\$120.00	Productivity Enhancement Cert. Payout
24730	12/11/2018	Medeiros, Connor	\$75.00	Steel-Toe Boot Reimbursement
24731	12/11/2018	Mission Uniform Service	\$3,134.13	Uniform Service
24732	12/11/2018	Modesto Bee	\$1,000.00	Employment Ad - Assistant Engineer
24733	12/11/2018	Motor Parts Distributors, Inc.	\$427.26	Plugs, Belts, Filters, Sensors, Wheel Sensor, Fuel Pumps
24734	12/11/2018	NorCal Kenworth	\$406.89	Filters - #26, Fuel Additive
24735	12/11/2018	Northern Steel, Inc.	\$8,420.00	WR #043
24736	12/11/2018	Oakdale Automotive Repair & Tire	\$1,663.66	Tires - #77, S300, #71, Mount/Dismount
24737	12/11/2018	Oakdale Auto Parts	\$122.12	Belt Set, Oil Seal - #42, #25, TR12
24738	12/11/2018	Oakdale Leader	\$30.00	Community Awareness - November
24739	12/11/2018	Occu-Med, Ltd.	\$48.50	Pre-Employment Service
24740	12/11/2018	Office Depot	\$959.81	Office Supplies
24741	12/11/2018	OID Improvement Districts	\$7,556.50	October 2018 Reimbursement
24742	12/11/2018	Pape Machinery - Power Plan	\$169.32	Ignition Switch
24743	12/11/2018	P & L Concrete Products, Inc.	\$138.78	Concrete
24744	12/11/2018	Porter, Brandon	\$280.00	Health & Wellness Reimb., Prod. Enhancement Cert
24745	12/11/2018	Pridestaff	\$2,643.30	Temp Employee - Finance Dept
24746	12/11/2018	Ramont's Tow Service	\$290.00	Vehicle Tow - #57

Accounts Payable
 Check Register - December 11, 2018



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24747	12/11/2018	Resource Building Materials	\$131.29	Concrete
24748	12/11/2018	Rinker Materials	\$108,209.15	48" & 72" Concrete Pipes, 72" Concrete Elbows
24749	12/11/2018	Rocha, Vincent	\$105.00	Productivity Enhancement Cert. Payout
24750	12/11/2018	Rubicon, Inc.	\$645.00	WR #001
24751	12/11/2018	Safe-T-Lite of Modesto, Inc.	\$130.40	Aluminum Rods
24752	12/11/2018	County of San Joaquin, Dept. of Public Works	\$90.00	2019 Transportation Permit
24753	12/11/2018	Savemart Supermarkets	\$375.08	Snacks/Lunch - ACWA Training
24754	12/11/2018	Sidorvich, Jonathan	\$75.00	Steel-Toe Boot Reimbursement
24755	12/11/2018	Soiseth, Taylor	\$463.92	Health & Wellness Reimbursement - January - November
24756	12/11/2018	South San Joaquin Irrigation District	\$235.51	Routine Joint Supply Maintenance - October
24757	12/11/2018	State Board of Equalization	\$130,620.45	2018 - 2019 Water Rights Fee
24758	12/11/2018	Streamline	\$400.00	Monthly Website Fee - November
24759	12/11/2018	Target Specialty Products	\$655.67	Capstone, PCQ
24760	12/11/2018	Tashjian Towers Corporation	\$71,683.02	Tower Material
24761	12/11/2018	Tom's Smog and Auto Repair	\$381.00	Annual Smog Certification Tests
24762	12/11/2018	TP Express	\$150.00	Portable Toilet Rental - December
24763	12/11/2018	Tractor Supply Co.	\$82.34	Turbo Nozzle, Spray Tip
24764	12/11/2018	Chicago Title Company	\$20.91	Refund - APN: 010-032-082
24765	12/11/2018	Dillon, Jason	\$121.63	Refund - APN: 010-052-019
24766	12/11/2018	Dick, Janet	\$5.42	Refund - APN: 010-033-040
24767	12/11/2018	Rosenbaum Revocable Living Trust, Robert & Paige	\$140.48	Refund - APN: 010-075-007
24768	12/11/2018	Deardorf, Sophie	\$79.28	Refund - APN: 010-050-018
24769	12/11/2018	United Rentals Northwest, Inc.	\$6.10	Check Valve Assembly
24770	12/11/2018	Walsh, John	\$180.00	Productivity Enhancement Cert. Payout
24771	12/11/2018	Warden's Office Products	\$104.50	Calendars
24772	12/11/2018	Waters, Brian	\$135.00	Productivity Enhancement Cert. Payout
24773	12/11/2018	W. H. Breshears, Inc.	\$8,453.93	Fuel
24774	12/11/2018	White Cap Construction Supply	\$2,820.78	Extension Cords, Chamfer Cutter, Round Nail Stakes
24775	12/11/2018	Wholesale Trailer Supply	\$521.04	Hitches, Mount Balls, Pins, Hitch Balls, Lube Plug, Pin Receiver
			<u>\$838,025.95</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
December 11, 2018

VOIDED Check No. 24557

THE FOREGOING CLAIMS, NUMBERED 24656 Through 24775 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 6
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve OID Improvement District's Statement of Obligations

BACKGROUND AND DISCUSSION:

Check number 0104 for the reimbursement of Improvement District's October 2018 O & M expenses in the amount of \$23,945.14 is being submitted for Board approval.

FISCAL IMPACT: \$23,945.14

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**

0104

DATE: 11-Dec-18		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	October O & M Expense	I.D. #	October O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	2,483.97		
19	26.68	45	5,225.47		
20		46	6,307.94	I.D. #	Construction In Progress
21		48			
22	2,373.85	51	7,505.10		
26		52			
29	22.13				
SUB-TOTAL	\$2,422.66	SUB-TOTAL	\$21,522.48	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$23,945.14
Capital Projects					\$0.00
TOTAL AMOUNT					\$23,945.14

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2018 - OCTOBER 31, 2018**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
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
1247	OAKDALE IRRIGATION DISTRICT	13,962.06	07/03/2018
1248	OAKDALE IRRIGATION DISTRICT	9,826.74	07/17/2018
0101	OAKDALE IRRIGATION DISTRICT	29,228.26	09/04/2018
0102	OAKDALE IRRIGATION DISTRICT	31,261.07	10/16/2018
0103	OAKDALE IRRIGATION DISTRICT	4,160.24	11/06/2018
0104	OAKDALE IRRIGATION DISTRICT	23,945.14	12/11/2018

THE FOREGOING CLAIM NUMBERED 0104 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 7
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING OCTOBER 31, 2018

RECOMMENDED ACTION: Approve the Monthly Treasurer's and Chief Financial Officer's Reports for the Month Ending October 31, 2018

BACKGROUND AND/OR HISTORY:

The Treasurer's report provides the total Treasury and Improvement District Funds as of October 31, 2018.

The Financial Statements for the period ending October 31, 2018, demonstrate the year-to-date income and expenditures for the District. Year-to-date the District has realized 74.3% of budgeted revenues and including capital projects and purchases, spent 76.4% of the budgeted expenditures. Revenues and Expenditures to date are currently in line with the budget.

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



MONTHLY FINANCIAL STATEMENTS

October 31, 2018

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
October 31, 2018



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OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5

**OAKDALE IRRIGATION DISTRICT
STATEMENT OF NET POSITION**



	For the month ending October 31,		
	2018	2017	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 3,068,240	\$ 788,606	\$ 2,279,634
Investments	64,772,459	66,302,707	(1,530,247)
Receivables			
Annexation fees	-	110,768	(110,768)
Agricultural water fees	(106,886)	(622,388)	515,502
Due from other governmental agencies	4,727	715	4,012
Miscellaneous	11,385	12,144	(759)
Domestic water fees	13,282	17,534	(4,252)
Inventory of materials and supplies	766,735	689,297	77,438
Prepaid expenses	492,583	352,936	139,646
Due from Improvement Districts	36,501	15,452	21,049
Total current assets	<u>69,059,025</u>	<u>67,667,770</u>	<u>1,391,255</u>
Noncurrent assets:			
Accounts receivable - delinquencies	4,325	7,753	(3,428)
Due from other governmental agencies-Prop 1A	101,475	101,475	-
Restricted Improvement Districts' cash and cash equivalents	1,490,554	1,270,650	219,904
Annexation fees receivable	14,967,156	16,207,964	(1,240,808)
Investments in Tri-Dam Project	44,976,430	43,227,701	1,748,730
Capital assets:			
Not being depreciated	23,635,431	7,945,049	15,690,382
Being depreciated, net	74,603,221	76,086,357	(1,483,136)
Total noncurrent assets	<u>159,778,592</u>	<u>144,846,948</u>	<u>14,931,644</u>
Total assets	<u>228,837,617</u>	<u>212,514,718</u>	<u>16,322,899</u>
Deferred outflows of resources			
Pensions	1,251,260	950,403	300,857
Bonds	3,439,491	3,603,277	(163,785)
Total deferred outflows of resources	<u>4,690,751</u>	<u>4,553,680</u>	<u>137,072</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>233,528,368</u>	<u>217,068,397</u>	<u>16,459,971</u>
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	2,105,570	485,461	1,620,108
Due to other governmental agencies	-	-	-
Accrued salaries, wages and related benefits	1,011,455	883,864	127,592
Unearned revenue	73	10,742	(10,669)
Deposits payable	182,193	151,999	30,193
Due to Improvement Districts	7,557	5	7,551
Claims payable	2,800	10	2,790
Interest expense payable	-	-	-
Improvement Districts' deposits payable from restricted assets	1,490,554	1,270,650	219,904
Long-term liabilities, due within one-year	-	-	-
Total current liabilities	<u>4,800,201</u>	<u>2,802,731</u>	<u>1,997,470</u>
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	27,945,817	28,874,189	(928,372)
Pensions	4,092,625	3,368,866	723,759
Total noncurrent liabilities	<u>32,038,442</u>	<u>32,243,055</u>	<u>(204,613)</u>
TOTAL LIABILITIES	<u>36,838,643</u>	<u>35,045,786</u>	<u>1,792,857</u>
DEFERRED INFLOWS OF RESOURCES			
Pensions	460,188	572,465	(112,277)
Total deferred inflows of resources	<u>460,188</u>	<u>572,465</u>	<u>(112,277)</u>
Net Position			
Net investment in capital assets	61,645,616	54,327,487	7,318,129
Unrestricted	134,583,922	127,122,659	7,461,262
TOTAL NET POSITION	<u>\$ 196,229,537</u>	<u>\$ 181,450,146</u>	<u>\$ 14,779,391</u>

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended October 31, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ (1)	\$ 1,942,231	\$ 1,982,800	\$ 40,569	2%
Water sales	(4,131)	7,279,929	7,539,600	259,671	3%
Annexation Fees	0	0	5,200,000	5,200,000	100%
Domestic water delivery fee	21,408	189,245	205,000	15,755	8%
Improvement District Fees	1,327	14,502	60,500	45,998	76%
Other water related revenues	5,814	156,673	58,100	(98,573)	0%
Total operating revenues	24,416	9,582,580	15,046,000	5,463,420	36%
Operating expenses:					
Operation and maintenance	444,249	4,149,362	5,859,902	1,710,540	29%
Water operations	323,043	2,807,473	2,636,171	(171,302)	-6%
General and administrative	491,976	2,964,548	5,732,500	2,767,952	48%
Depreciation / amortization	222,686	2,245,639	2,446,500	200,861	8%
Total operating expenses	1,481,954	12,167,022	16,675,073	4,508,051	27%
Operating Income (loss)	(1,457,537)	(2,584,442)	(1,629,073)	955,369	-59%
Nonoperating revenues (expenses):					
County property tax appropriations	0	1,801,901	2,600,000	798,099	31%
Interest earned	179,141	1,067,116	881,000	(186,116)	-21%
Gain (loss) sale of assets	5,410	17,398	0	0	0%
Debt service interest	-	(650,524)	(1,087,100)	(436,576)	40%
Tri-Dam Project distributions	-	10,559,500	12,200,000	1,640,500	13%
Tri-Dam Power Authority distributions	-	3,691,500	5,400,000	1,708,500	32%
Total non-operating rev. (exp.)	184,551	16,486,891	19,993,900	3,524,407	18%
	(1,272,987)	13,902,448	18,364,827	4,479,776	24%
Capital contributions	-	108,654	-	(108,654)	0%
Change in net position	\$ (1,272,987)	\$ 14,011,102	\$ 18,364,827	\$ 4,371,123	24%
Capital expenditures & debt obligations	\$ 1,109,893	\$ 14,314,579	\$ 17,765,950	\$ 3,451,371	19%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended October 31, 2018



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	\$ (1)	\$ 1,719,337	\$ 1,701,900	\$ (17,437)	0%
Tier 2	-	222,894	225,300	2,406	1%
Tier 3	-	-	55,600	55,600	100%
Water sales					
Tier 1	(4,131)	311,338	511,000	199,662	39%
Tier 2	-	519,255	653,600	134,345	21%
Tier 3	-	-	875,000	875,000	100%
Local out-of-district	-	187,537	500,000	312,463	0%
Out-of-district	-	6,261,800	5,000,000	(1,261,800)	0%
Annexation fees	-	-	5,200,000	5,200,000	100%
Domestic water sales	21,408	189,245	205,000	15,755	8%
Improvement District fees	1,327	14,502	60,500	45,998	76%
Miscellaneous revenues	-				
Penalties	170	28,850	21,500	(7,350)	0%
Transfer fees	216	2,907	6,000	3,093	52%
District rental properties	500	5,000	15,600	10,600	68%
Miscellaneous revenue	4,928	119,916	15,000	(104,916)	0%
Total Operating Revenue	24,416	9,582,580	15,046,000	5,463,420	36%
NONOPERATING REVENUES					
County property tax appropriations	-	1,801,901	2,600,000	798,099	31%
Investment earnings					
Investment earnings	178,999	742,814	400,000	(342,814)	-86%
Interest income	142	324,302	481,000	156,698	33%
Gain (loss) sale of assets	5,410	17,398	-	(17,398)	0%
Tri-Dam Project distributions	-	10,559,500	12,200,000	1,640,500	13%
Tri-Dam Power Authority distributions	-	3,691,500	5,400,000	1,708,500	32%
Total Nonoperating Revenues	184,551	17,137,415	21,081,000	3,943,585	19%
Capital Contributions	-	108,654	-	(108,654)	0%
TOTAL REVENUES	\$ 208,967	\$ 26,828,649	\$ 36,127,000	\$ 9,298,351	26%

**OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended October 31, 2018**



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ 1,279	\$ 9,424	\$ 38,000	\$ 28,576	75%
North Main Canal Maintenance	7,656	89,301	472,500	383,199	81%
South Main Canal Maintenance	1,453	168,757	351,400	182,643	52%
Irrigation Water Lateral Maintenance-North Side	119,865	1,308,491	1,870,700	562,209	30%
Irrigation Water Lateral Maintenance - South Side	181,363	1,179,082	1,507,700	328,618	22%
Pumping Plant Operations and Maintenance	42,833	354,007	533,654	179,647	34%
Drainage System Maintenance	6,023	185,927	305,100	119,173	39%
Building and Grounds Maintenance	28,476	370,285	255,500	(114,785)	-45%
Vehicle and Equipment Maintenance	55,301	484,088	525,348	41,260	8%
TOTAL MAINTENANCE	444,249	4,149,362	5,859,902	1,710,540	29%
WATER OPERATIONS					
Domestic Water System Maintenance	26,825	193,867	291,471	97,605	33%
Irrigation Water Operations - North Division	152,753	1,330,528	1,135,400	(195,128)	-17%
Irrigation Water Operations - South Division	139,118	1,246,147	1,132,900	(113,247)	-10%
Drainage Water Operations	134	4,986	18,600	13,614	73%
Water Measurement Management	4,214	31,945	57,800	25,855	45%
TOTAL WATER OPERATIONS	323,043	2,807,473	2,636,171	(171,302)	-6%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	491,976	2,964,548	5,732,500	2,767,952	48%
Depreciation and Amortization	222,686	2,245,639	2,446,500	200,861	8%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	714,662	5,210,187	8,179,000	2,968,813	36%
TOTAL OPERATING EXPENSES	1,481,954	12,167,022	16,675,073	4,508,051	27%
NONOPERATING EXPENSES					
Interest expense	0	650,524	1,087,100	436,576	40%
TOTAL NONOPERATING EXPENSES	0	650,524	1,087,100	436,576	40%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,481,954	\$ 12,817,547	\$ 17,762,173	\$ 4,944,626	28%

OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES
For the Month Ended October 31, 2018



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 631,852	\$ 2,100,000
00-000-15200-00		Capital construction projects as per WRP (modernization)	1,849,843	3,000,000
00-000-15200-00		Two-Mile Bar Tunnel	10,279,275	10,500,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15181-00	Backhoes / Heavy Eq.	Motor Grader		345,000
		Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	-
00-000-15183-00	Miscellaneous Construction	Electric vibrator, 10 ft. shaft		1,500
		Trash pump, 2" (6)	7,064	5,100
		Generator, 5.6 KW with electric start (3)		8,100
		Vibratory rammer, with wheel kit (2)	14,772	7,800
		Air compressor, 175 PSI with electric start (5)	9,423	12,000
		Pump, portable 4" or 6"		45,000
00-000-15184-00	Autos/Pickups/Trucks/Trailers	RTV trailer	3,000	5,500
		Chemical tanks for pesticide trucks (2)		17,000
		Tilt-bed trailer	15,063	17,000
		1/2-ton pickup for DSOs	25,457	30,000
		1/2-ton 4 wheel drive pickup for DSOs	28,250	32,000
		3/4-ton pickup with utility bed (SCADA)	40,674	35,000
		2-ton service truck (diesel)	117,736	125,000
		Dump truck, 3-axle (diesel)		220,000
		1.5-ton crew truck (4)	195,728	230,000
00-000-15185-00	Shop/Warehouse/ Yard Buildings	Pallet racking system for warehouse	1,843	3,000
		Yard chain link fencing with 80% privacy fabric		17,500
00-000-15186-00	Shop/Warehouse/ Yard Equipment	Base station / AlertMicro docking module	1,382	1,750
		Spill containment pallets (2)	2,720	3,500
		Wheel/tire balancer unit		5,000
		Porta coolers	5,850	6,000
		20' storage containers (2)		7,000
		Steel roller / bender machine	9,526	10,000
00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)		3,000
		Ergonomic workstation furniture (CFO)		4,200
		Copier, with letter & legal capacity, feeder (2)	4,703	5,000
		Computer workstations	11,146	10,000
		Ergonomic workstation modules and furniture (front office)	27,267	39,000
00-000-15189-00	Office and Yard -Prop.	Headquarter project design		100,000
		Yard Security Cameras	8,508	-
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			13,541,071	17,000,950
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	765,000	765,000
TOTAL CAPITAL AND DEBT EXPENDITURES			\$ 14,314,579	\$ 17,765,950

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
OCTOBER 31, 2018

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING OCTOBER 31, 2018

<u>PERIOD ENDING</u>	<u>10/31/2018</u>	<u>RATE</u>	<u>9/30/2018</u>	<u>NET CHANGE</u>
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$164,527.18	2.063%	\$163,638.08	\$889.10
OAK VALLEY COMMUNITY BANK CHECKING	577,183.05		477,241.10	99,941.95
OVCB BUSINESS PLUS SAVINGS	2,326,109.64	.05%-.40%	2,379,415.66	(53,306.02)
UNION BANK OF CALIFORNIA	64,772,459.34	2.190%	67,114,506.61	(2,342,047.27)
	<u>TOTAL TREASURY FUNDS</u>		<u>70,134,801.45</u>	<u>(2,294,522.24)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,490,553.84		1,506,971.14	(16,417.30)
	<u>TOTAL IMPROVEMENT DISTRICT FUNDS</u>		<u>1,506,971.14</u>	<u>(16,417.30)</u>
	<u><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></u>		<u><u>\$71,641,772.59</u></u>	<u><u>(\$2,310,939.54)</u></u>

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 OCTOBER 31, 2018

DISTRICT CASH AND CASH EQUIVALENTS		10/31/2018	10/31/2017	NET CHANGE
Beginning Balance: 10/01/2018		\$70,134,801.45		
Receipts / Earnings / Transfers		321,859.70		
Expenditures / Transfers		(2,616,381.94)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	10/31/2018	\$67,840,279.21	\$67,091,329.35	\$748,949.86
<u>GENERAL FUND</u>				
Beginning Balance: 10/01/2018		\$22,913,673.02		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$97,876.93			
Net Investment Income	162,927.64			
Collection Receipts	60,567.04			
Transfer from Reserve Funds	0.00			
Total Receipts:		321,371.61		
<u>EXPENDITURES</u>				
Accounts Payable	2,165,627.20			
Payroll	450,266.65			
Transfers to RWS Reserve Funds	488.09			
Total Expenditures:		(2,616,381.94)		
BALANCE ON HAND:	10/31/2018	\$20,618,662.69	\$14,993,680.53	\$5,624,982.16
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 10/01/2018		\$18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	10/31/2018	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 10/01/2018		\$4,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	10/31/2018	\$4,738,000.00	\$3,738,000.00	\$1,000,000.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 10/01/2018		\$3,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$3,388,000.00	\$2,388,000.00	\$1,000,000.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 OCTOBER 31, 2018

DISTRICT TREASURY FUNDS - *continued*

10/31/2018 10/31/2017 NET CHANGE

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

Beginning Balance: 10/01/2018	\$504,296.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 10/31/2018	\$504,296.71	\$492,365.71	\$11,931.00

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 10/01/2018	\$5,515,767.29		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 10/31/2018	\$5,515,767.29	\$20,064,000.00	(\$14,548,232.71)

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 10/01/2018	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2018	\$3,075,000.00	\$475,000.00	\$2,600,000.00

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

Beginning Balance: 10/01/2018	\$820,980.43		
Transfer from General Fund	488.09		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2018	\$821,468.52	\$761,199.11	\$60,269.41

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 10/01/2018	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 10/31/2018	\$179,084.00	\$179,084.00	\$0.00

DEBT RESERVE FUND

Beginning Balance: 10/01/2018	11,000,000.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND:	11,000,000.00	6,000,000.00	5,000,000.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 OCTOBER 31, 2018

RESTRICTED FUNDS	10/31/2018	10/31/2017	NET CHANGE
<i><u>IMPROVEMENT DISTRICT'S FUNDS</u></i>			
Beginning Balance: 10/01/2018	\$1,506,971.14		
Receipts	14,843.77		
Expenditures	(31,261.07)		
BALANCE ON HAND: 10/31/2018	\$1,490,553.84	\$1,270,649.61	\$219,904.23

FILED: November 6, 2018 STATE OF CALIFORNIA / COUNTY OF STANISLAUS



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

October 1, 2018 through October 31, 2018

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

Overview of Total Account Value

Closing Value on 12/31/2017	\$62,913,005.18
Opening Value on 10/01/2018	\$67,255,265.26
Closing Value on 10/31/2018	\$64,860,065.47
Net Change For Period	(\$2,395,199.79)

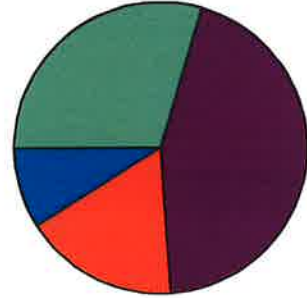
Contents

- 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
29.62%	19,211,518.88	Cash & Cash Equivalents
44.34%	28,760,128.60	Government Obligations
17.16%	11,130,014.00	Corporate Obligations
8.88%	5,758,403.99	Non-US Securities
100.00%	\$64,860,065.47	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2018 through October 31, 2018

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	19,211,518.88	29.62%	0.27%
Government Obligations	28,760,128.60	44.34%	0.00%
Corporate Obligations	11,130,014.00	17.16%	2.69%
Non-US Securities	5,758,403.99	8.88%	1.83%
Total Principal Portfolio	\$64,860,065.47	100.00%	0.70%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	19,107,920.49	19,211,518.88	103,598.39
Government Obligations	28,744,956.65	28,760,128.60	15,171.95
Corporate Obligations	11,169,339.50	11,130,014.00	(39,325.50)
Non-US Securities	5,750,242.70	5,758,403.99	8,161.29
Total Gain/Loss	\$64,772,459.34	\$64,860,065.47	\$87,606.13

Cash Transactions Summary

Receipts	Principal Cash
Dividend	4,195.35
Interest	173,747.53
Sales	45,520,408.34
Maturities/Redemptions	42,599,258.07
Total Receipts	\$88,297,609.29

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(85,781,537.89)
Payments to/for Beneficiaries	(2,500,000.00)
Fees	(16,071.40)
Total Disbursements	(\$88,297,609.29)
Total Net Transactions	\$0.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2018 through October 31, 2018

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,513,364.6300	2,513,364.63	2,513,364.63	1.0000 10/31/2018	3.88%	2.07%	51,928.19
U S GOVT PORTFOLIO CL-I #57								
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Banker Accept								
NISSAN MOTOR ACCEPTANCE CORP	65475MLF5	3,225,000.0000	3,186,474.69	3,222,194.25	99.9130 10/31/2018	4.97%	0.00%	0.00
DISC COM1 PAPER								
DTD 02/18/18 11/15/2018								
STANDARD CHARTERED BANK	85324UM75	2,350,000.0000	2,334,901.90	2,344,548.00	99.7680 10/31/2018	3.61%	0.00%	0.00
DISC COM1 PAPER								
DTD 08/13/2018 12/07/2018								
TORONTO-DOMINION BANK	89119BMA1	2,750,000.0000	2,716,772.36	2,743,097.50	99.7490 10/31/2018	4.23%	0.00%	0.00
DISC COM1 PAPER								
DTD 6/11/18 12/10/18								
PRUDENTIAL PLC	7443M3NB6	2,500,000.0000	2,483,972.92	2,487,775.00	99.5110 10/31/2018	3.84%	0.00%	0.00
DISC COM1 PAPER								
DTD 9/14/18 1/11/19								
JP MORGAN SECURITIES LLC	46640QP47	1,450,000.0000	1,431,818.61	1,440,198.00	99.3240 10/31/2018	2.22%	0.00%	0.00
DISC COM1 PAPER								
DTD 5/10/2018 2/04/2019								
JP MORGAN SECURITIES LLC	46640QP88	1,450,000.0000	1,432,480.38	1,439,792.00	99.2960 10/31/2018	2.22%	0.00%	0.00
DISC COM1 PAPER								
DTD 05/15/2018 02/08/2019								





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Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
THE COCA COLA COMPANY DISC COML PAPER DTD 09/12/2018 03/12/2019	19121BQC6	1,050,000.0000	1,037,295.00	1,039,909.50	99.0390 10/31/2018	1.60%	0.00%	0.00
THE COCA COLA COMPANY DISC COML PAPER DTD7/26/18 3/13/19	19121BQD4	2,000,000.0000	1,970,840.00	1,980,640.00	99.0320 10/31/2018	3.05%	0.00%	0.00

Total Cash & Cash Equivalents

\$19,107,920.49 \$19,211,518.88 29.62% 0.27% \$51,928.19

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 11/7/2018	313385N51	5,040,000.0000	5,033,896.00	5,038,185.60	99.9640 10/31/2018	7.77%	0.00%	0.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/9/2018	313385N77	5,700,000.0000	5,692,784.75	5,697,264.00	99.9520 10/31/2018	8.78%	0.00%	0.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/16/2018	313385P67	450,000.0000	449,431.69	449,590.50	99.9090 10/31/2018	0.69%	0.00%	0.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/21/2018	313385Q33	9,350,000.0000	9,334,073.83	9,338,686.50	99.8790 10/31/2018	14.40%	0.00%	0.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/28/2018	313385R24	6,100,000.0000	6,089,609.67	6,090,057.00	99.8370 10/31/2018	9.39%	0.00%	0.00



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October 1, 2018 through October 31, 2018

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385R32	2,150,000.0000	2,145,160.71	2,146,345.00	99.8300 10/31/2018	3.31%	0.00%	0.00
Total Government Obligations			\$28,744,956.65	\$28,760,128.60		44.34%	0.00%	\$0.00

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
WELLS FARGO CO MTN 1.800%	94988J5F0	2,500,000.0000	2,496,275.00	2,498,700.00	99.9480 10/31/2018	3.85%	1.80%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000%	06406HCP2	2,200,000.0000	2,198,152.00	2,197,250.00	99.8750 10/31/2018	3.39%	2.10%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,618,304.00	100.7040 10/31/2018	4.04%	4.92%	128,700.00
US BANCORP BONDS	91159HHH6	1,250,000.0000	1,245,012.50	1,246,700.00	99.7360 10/31/2018	1.92%	2.21%	27,500.00
DITD 04/24/2014 2.20% 04/25/2019	1491302F5	2,600,000.0000	2,573,532.00	2,569,060.00	98.8100 10/31/2018	3.96%	2.02%	52,000.00
Total Corporate Obligations			\$11,169,339.50	\$11,130,014.00		17.16%	2.69%	\$299,400.00





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OAKDALE IRRIGATION DIST

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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
Non - US Corporate Bonds								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,999,140.00	99.9570 10/31/2018	3.08%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,495,200.00	99.8080 10/31/2018	3.85%	2.15%	53,750.00
BANK OF MONTREAL 1.5000% 7/18/2019	06367TH06	1,277,000.0000	1,257,972.70	1,264,063.99	98.9870 10/31/2018	1.95%	1.52%	19,155.00
Total Non-US Securities			\$5,750,242.70	\$5,758,403.99		8.88%	1.83%	\$105,405.00
Total Principal Portfolio			\$64,772,459.34	\$64,860,065.47		100.00%	0.70%	\$456,733.19
Total Account Values			\$64,772,459.34	\$64,860,065.47		100.00%	0.70%	\$456,733.19



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Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		41,615,000.000	41,482,500.60	41,567,806.35	66.67%
2019		20,877,000.000	20,776,594.11	20,778,892.49	33.33%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	62,492,000.000	\$62,259,094.71	\$62,346,700.84	100.00%

Transaction Detail

Date	Beginning Balance	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/01/18		Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 9/1/18 TO 9/30/18	31617510S	\$0.00	\$67,114,506.61
10/01/18		Purchases PURCHASED 4,195.35 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/01/18	31617510S	4,195.35	4,195.35
10/05/18		Sales SOLD 8,179,173.84 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/05/18	31617510S	(4,195.35)	(8,179,173.84)





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Account Statement

Statement Period

October 1, 2018 through October 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/05/18	Maturities/Redemptions MATURED 2,500,000 PAR VALUE OF TOYOTA MTR CRED DC/P 10/05/18 TRADE DATE 10/05/18 2,500,000 PAR VALUE AT 100 %	89233HK52	2,480,666.67	(2,480,666.67)
10/05/18	Interest CASH RECEIPT OF INTEREST EARNED ON TOYOTA MTR CRED DC/P 10/05/18 0/\$1 PV ON 2,500,000 PAR VALUE DUE 10/5/2018 2,500,000 PAR VALUE AT 100 %	89233HK52	19,333.33	
10/05/18	Maturities/Redemptions MATURED 5,700,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/05/18 TRADE DATE 10/05/18 5,700,000 PAR VALUE AT 100 %	313385J49	5,686,415.00	(5,686,415.00)
10/05/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 10/05/18 0/\$1 PV ON 5,700,000 PAR VALUE DUE 10/5/2018 5,700,000 PAR VALUE AT 100 %	313385J49	13,585.00	
10/05/18	Purchases PURCHASED 8,200,000 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 10/05/18	31617510S	(8,200,000.00)	8,200,000.00
10/05/18	Purchases PURCHASED 2,500,000 PAR VALUE OF PRUDENTIAL PLC DC/P 1/11/19 TRADE DATE 10/05/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,500,000 PAR VALUE AT 99.3589168 %	7443M3NB6	(2,483,972.92)	2,483,972.92
10/05/18	Purchases PURCHASED 5,700,000 PAR VALUE OF FHLB DISC NTS 10/19/18 TRADE DATE 10/05/18 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 5,700,000 PAR VALUE AT 99.91580561 %	313385L20	(5,695,200.92)	5,695,200.92



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OAKDALE IRRIGATION DIST

Account Statement

Statement Period

October 1, 2018 through October 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/10/18	Maturities/Redemptions MATURED 3,650,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/10/18 TRADE DATE 10/10/18 3,650,000 PAR VALUE AT 100 %	313385J98	3,639,181.40	(3,639,181.40)
10/10/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 10/10/18 0/\$1 PV ON 3,650,000 PAR VALUE DUE 10/10/2018 3,650,000 PAR VALUE AT 100 %	313385J98	10,818.60	
10/10/18	Purchases PURCHASED 3,650,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/10/18	31617510S	(3,650,000.00)	3,650,000.00
10/11/18	Purchases PURCHASED 4,746,277.85 PAR VALUE OF FHLB DISC 10/24/18 TRADE DATE 10/10/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 4,750,000 PAR VALUE AT 99.92163895 %	313385L79	(4,746,277.85)	4,746,277.85
10/11/18	Sales SOLD 4,746,277.85 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/11/18	31617510S	4,746,277.85	(4,746,277.85)
10/15/18	Sales SOLD 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/15/18	31617510S	2,500,000.00	(2,500,000.00)
10/15/18	Payments to/for Beneficiaries CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT		(2,500,000.00)	
10/15/18	Maturities/Redemptions MATURED 1,585,000 PAR VALUE OF JOHN DEERE CAP MTN 1.650% 10/15/18 LT CAPITAL LOSS OF \$(1,664.25) TRADE DATE 10/15/18 1,585,000 PAR VALUE AT 100 %	24422ETM1	1,585,000.00	(1,586,664.25)





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Statement Period

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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/15/18	Sales FULL CALL 1,350,000 PAR VALUE OF AMERICAN EXP CR MTN 1.875% 11/05/18 LT CAPITAL LOSS OF (\$2,254.50) TRADE DATE 10/15/18 FULL CALL	0258MODZ9	1,350,000.00	(1,352,254.50)
10/15/18	Interest FULL CALL CASH RECEIPT OF INTEREST EARNED ON AMERICAN EXP CR MTN 1.875% 11/05/18 0.008281\$1 PV ON 1,350,000 PAR VALUE DUE 10/15/20 ACCRUED INCOME ON FULL CALL	0258MODZ9	11,179.35	
10/15/18	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 10/15/201	2442ZETM1	13,076.25	
10/15/18	Purchases PURCHASED 2,959,255.6 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 10/15/18	31617510S	(2,959,255.60)	2,959,255.60
10/18/18	Sales SOLD 5,033,896 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 10/18/18	31617510S	5,033,896.00	(5,033,896.00)
10/18/18	Maturities/Redemptions MATURED 5,600,000 PAR VALUE OF FEDL HOME LN MTG CORP DISC 10/18/18 TRADE DATE 10/18/18 5,600,000 PAR VALUE AT 100 %	313397K91	5,576,710.22	(5,576,710.22)
10/18/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LN MTG CORP DISC 10/18/18 0\$1 PV ON 5,600,000 PAR VALUE DUE 10/18/2018 5,600,000 PAR VALUE AT 100 %	313397K91	23,289.78	



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Statement Period

October 1, 2018 through October 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/18/18	Purchases PURCHASED 5,600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/18/18	31617510S	(5,600,000.00)	5,600,000.00
10/18/18	Purchases PURCHASED 5,040,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/07/18 TRADE DATE 10/18/18 PURCHASED THROUGH SALOMON BROS. 5,040,000 PAR VALUE AT 99.87888889 %	313385N51	(5,033,896.00)	5,033,896.00
10/19/18	Sales SOLD 5,692,784.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/19/18	31617510S	5,692,784.75	(5,692,784.75)
10/19/18	Maturities/Redemptions MATURED 5,700,000 PAR VALUE OF FHLB DISC NTS 10/19/18 TRADE DATE 10/19/18 5,700,000 PAR VALUE AT 100 %	313385L20	5,695,200.92	(5,695,200.92)
10/19/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 10/19/18 0.51 PV ON 5,700,000 PAR VALUE DUE 10/19/2018 5,700,000 PAR VALUE AT 100 %	313385L20	4,799.08	
10/19/18	Purchases PURCHASED 5,700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/19/18	31617510S	(5,700,000.00)	5,700,000.00
10/19/18	Purchases PURCHASED 5,700,000 PAR VALUE OF FEDL HOME LOAN BK CONS FR 11/09/18 TRADE DATE 10/19/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 5,700,000 PAR VALUE AT 99.87341667 %	313385N77	(5,692,784.75)	5,692,784.75
10/23/18	Sales SOLD 2,145,160.71 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/23/18	31617510S	2,145,160.71	(2,145,160.71)





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/23/18	Maturities/Redemptions MATURED 2,150,000 PAR VALUE OF FEDL HOME LOAN DISC 10/23/1 10/23/18 TRADE DATE 10/23/18 2,150,000 PAR VALUE AT 100 %	313385L61	2,139,999.51	(2,139,999.51)
10/23/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN DISC 10/23/1 10/23/18 0/\$1 PV ON 2,150,000 PAR VALUE DUE 10/23/2018 2,150,000 PAR VALUE AT 100 %	313385L61	10,000.49	
10/23/18	Purchases PURCHASED 2,150,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/23/18	31617510S	(2,150,000.00)	2,150,000.00
10/23/18	Purchases PURCHASED 2,150,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/29/18 TRADE DATE 10/23/18 PURCHASED THROUGH NESBITT BURNS SECURITIES 2,150,000 PAR VALUE AT 99.77491674 %	313385R32	(2,145,160.71)	2,145,160.71
10/24/18	Sales SOLD 9,334,073.83 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/24/18	31617510S	9,334,073.83	(9,334,073.83)
10/24/18	Maturities/Redemptions MATURED 9,350,000 PAR VALUE OF FHLB DISC 10/24/18 TRADE DATE 10/24/18 9,350,000 PAR VALUE AT 100 %	313385L79	9,324,918.52	(9,324,918.52)
10/24/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC 10/24/18 0/\$1 PV ON 9,350,000 PAR VALUE DUE 10/24/2018 9,350,000 PAR VALUE AT 100 %	313385L79	25,081.48	
10/24/18	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 20180930		(16,071.40)	



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/24/18	Purchases PURCHASED 9,333,928.6 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/24/18	31617510S	(9,333,928.60)	9,333,928.60
10/24/18	Purchases PURCHASED 9,350,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/21/18 TRADE DATE 10/24/18 PURCHASED THROUGH WELLS FARGO SECURITIES 9,350,000 PAR VALUE AT 99.82966663 %	313385033	(9,334,073.83)	9,334,073.83
10/25/18	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 10/25/2018	91159HHH6	13,750.00	
10/25/18	Purchases PURCHASED 13,750 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/25/18	31617510S	(13,750.00)	13,750.00
10/26/18	Sales SOLD 449,431.69 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/26/18	31617510S	449,431.69	(449,431.69)
10/26/18	Maturities/Redemptions MATURED 450,000 PAR VALUE OF FHLB DISC NTS 10/26/18 TRADE DATE 10/26/18 450,000 PAR VALUE AT 100 %	313385L95	448,993.31	(448,993.31)
10/26/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 10/26/18 0/\$1 PV ON 450,000 PAR VALUE DUE 10/26/2018 450,000 PAR VALUE AT 100 %	313385L95	1,006.69	
10/26/18	Purchases PURCHASED 450,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 10/26/18	31617510S	(450,000.00)	450,000.00





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
10/26/18	Purchases PURCHASED 450,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/16/18 TRADE DATE 10/26/18	313385P67	(449,431.69)	449,431.69
	PURCHASED THROUGH MORGAN STANLEY 450,000 PAR VALUE AT 99.87370889 %			
10/30/18	Maturities/Redemptions MATURED 6,050,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/30/18 TRADE DATE 10/30/18 6,050,000 PAR VALUE AT 100 %	313385M52	6,022,172.52	(6,022,172.52)
10/30/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 10/30/18 0.81 PV ON 6,050,000 PAR VALUE DUE 10/30/2018 6,050,000 PAR VALUE AT 100 %	313385M52	27,827.48	
10/30/18	Purchases PURCHASED 6,050,000 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 10/30/18	31617510S	(6,050,000.00)	6,050,000.00
10/31/18	Purchases PURCHASED 6,100,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 11/28/18 TRADE DATE 10/30/18 PURCHASED THROUGH SALOMON BROS. 6,100,000 PAR VALUE AT 99.82966672 %	313385R24	(6,089,609.67)	6,089,609.67
10/31/18	Sales SOLD 6,089,609.67 UNITS OF FIDELITY GOVT MIMKT INST CL-I #57 TRADE DATE 10/31/18	31617510S	6,089,609.67	(6,089,609.67)
Net Activity			\$0.00	(\$2,342,047.27)
Ending Balance			\$0.00	\$64,772,459.34



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Account Statement

Statement Period

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Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	Short	Long
10/15/18	JOHN DEERE CAP MTN 1.650%	2442ETM1	1,585,000.0000	1,586,664.25	1,585,000.00	(1,664.25)	0.00	(1,664.25)
10/15/18	AMERICAN EXP CR MTN 1.875%	0256M0DZ9	1,350,000.0000	1,352,254.50	1,350,000.00	(2,254.50)	0.00	(2,254.50)
	TOTAL			\$2,938,918.75	\$2,935,000.00	(\$3,918.75)	\$0.00	(\$3,918.75)
	SUMMARY			DISTRIBUTIONS	REALIZED	TOTAL	YEAR TO DATE (YTD)	
	Short Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	(\$47,380.40)	
	Long Term Capital Gain / Loss			\$0.00	(\$3,918.75)	(\$3,918.75)	(\$117,766.83)	

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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.



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

www.treasurer.ca.gov/pmia-laif/laif.asp

December 03,
2018

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1586187	SYSTEM	889.10

Account Summary

Total Deposit:	889.10	Beginning Balance:	163,638.08
Total Withdrawal:	0.00	Ending Balance:	164,527.18

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

www.treasurer.ca.gov/pmia-laif/laif.asp

December 03,
2018

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

[PMIA Average Monthly Yields](#)

Account Number:

[Tran Type Definitions](#)

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587071	SYSTEM	42.55

Account Summary

Total Deposit:	42.55	Beginning Balance:	40,000.00
Total Withdrawal:	0.00	Ending Balance:	40,042.55

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 03,
2018

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587072	SYSTEM	184.02

Account Summary

Total Deposit:	184.02	Beginning Balance:	173,000.00
Total Withdrawal:	0.00	Ending Balance:	173,184.02

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 03,
2018

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587073	SYSTEM	239.33

Account Summary

Total Deposit:	239.33	Beginning Balance:	225,000.00
Total Withdrawal:	0.00	Ending Balance:	225,239.33

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 03,
2018

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587074	SYSTEM	353.15

Account Summary

Total Deposit:	353.15	Beginning Balance:	332,000.00
Total Withdrawal:	0.00	Ending Balance:	332,353.15

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

www.treasurer.ca.gov/pmia-laif/laif.asp
 December 03,
 2018

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587075	SYSTEM	384.00

Account Summary

Total Deposit:	384.00	Beginning Balance:	361,000.00
Total Withdrawal:	0.00	Ending Balance:	361,384.00

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 03,
2018

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

October 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2018	10/12/2018	QRD	1587076	SYSTEM	58.50

Account Summary

Total Deposit:	58.50	Beginning Balance:	55,000.00
Total Withdrawal:	0.00	Ending Balance:	55,058.50

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 8
APN: N/A

SUBJECT: APPROVE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

RECOMMENDED ACTION: Approve Assignment of Capital Work Order Numbers

BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Lower Cometa Lateral	Phase 1 TCC system modernization by implementation, replacement, and retrofit of heading and water level control structures. (Prop 1 Grant)	\$656,980	2018-044
Eaton Lateral	Replace existing pipeline with 285 ft. of 24" 100 PSI PIP PVC pipeline, 1-24" 45 degree elbow, 1-air vent assembly, 2-24" starter couplers, and 2-concrete connection collars. (APN: 002-067-001/013)	52,900	2018-052
Erlanger Pipeline	Remove and replace existing gate with 1-15"x13' Fresno 101C slide gate. (APN: 010-019-065)	4,200	2018-053
Riverbank Lateral	Remove and replace existing gate with 1-24"x12.5' Fresno 101C slide gate. (APN: 062-026-005)	4,800	2018-054
Crane Pipeline	Remove and replace existing gate with 1-8"x14.5' Fresno 101C gate. (APN: 063-003-010)	5,100	2018-055
Crane Pipeline Upper Spencer Pipeline	Remove and replace existing gates with 1-12"x17' Fresno 101C slide gate and 1-18"x16.5' Fresno 101C slide gate. (APN: 063-025-010)	4,600	2018-056
Lower Cometa Lateral	Installation of 3,000 LF of six-strand barbed wire fence. (APN: 002-001-054)	23,100	2018-057
Howard Pipeline	Installation of 1-Krohne Enviromag 2000 flow meter, 4-8" starter couplers, 20 ft. of 8" pipe, 1-8" line gate, and 1-air vent assembly. (APN: 006-002-081)	33,700	2018-058
West Thalheim Pipeline	Remove and replace existing gate with 1-12"x12.6' Fresno 101C gate.	2,500	2018-059

BACKGROUND AND/OR HISTORY CONT'D.:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Lane Pipeline	Remove existing pipeline and replace with 460 ft. of 24" 100 PSI PIP PVC, 1-18" PVC air vent assembly. (APN: 064-021-010)	\$42,800	2018-060
Sweet Lateral	Replace 465 ft. of open ditch with 48" A-25 RGRCP, replace existing Drop 10 with H-structure, 2-Fresno 101C slide gates, stilling well assemblies & 100 PSI PIP PVC pipe. (APNs: 207-340-03/04/06)	212,500	2018-061
Hirschfeld Lateral	Remove and replace existing turnout with 1-5'x6' precast MBI structure equipped with 1-24" starter coupler, 1-24"x7' Fresno 101C gate, 24" 100 PSI PIP PVC & 1-air vent assembly. (APN: 207-280-13)	22,400	2018-062

FISCAL IMPACT: \$1,065,580

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: December 11 2018
Item Number: 9
APN: N/A

SUBJECT: APPROVE RENEWAL OF MEMBERSHIP WITH CALIFORNIA FARM WATER COALITION

RECOMMENDED ACTION: Approve Renewal of Membership with California Farm Water Coalition

BACKGROUND AND/OR HISTORY:

District requests that the Board approve renewal of the membership with the following organization:

Organization	2018 Membership Dues/Contribution	2019 Membership Dues/Contribution	Amount to be Paid
California Farm Water Coalition	\$3,500.00	\$8,362.00	\$4,000.00
TOTAL	\$3,500.00	\$8,362.00	\$4,000.00

FISCAL IMPACT: \$4,000

ATTACHMENTS:

➤ Invoice

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:



CALIFORNIA FARM WATER COALITION

6133 Freeport Blvd., 2nd Floor
Sacramento, CA 95822-3534
(916) 391-5030 F (916) 391-5044

Board of Directors

Northern Region

John Amaro
Glenn-Colusa Irrigation District
Leslie Swaner
Leslie Swaner Farms
Greg Johnson, CFWC Sec./Treas.
Western Canal Water District

North Central Region

Joe Alamo
Turlock Irrigation District
Bob Amarel
CoBank
Bill Diedrich, CFWC President
San Luis Water District

South Central Region

Robyn A. Black
Anderson Farms
Scott Rogers
Tulare Irrigation District
Bill Stone
Upper San Jose Water Company

Southern Region

David Fenn
Sun World International
Gene Lundquist
Kern County Water Agency
Peter G. Nelson
Coachella Valley Water District

At-Large

Norma Galindo
Imperial Irrigation District
Elizabeth Hudson
Hudson Farms
Stan Lester
Lester Farms
Mark McKean
Kings River Conservation District
Sheridan Nicholas, CFWC Vice Pres.
Wheeler Ridge-Maricopa W.S.D.
Daniel G. Vink
Friant Service Area
Joan Webster
California Women for Agriculture
Wayne Western
Hammonds Ranch

Executive Director
Michael Wade

www.farmwater.org

November 15, 2018

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

Dear ~~Mr. Knell~~ *Steve*

Last year's below normal water year was somewhat disappointing, especially coming on the heels of an extremely wet 2017. California precipitation is never consistent. That's why it's important for the California Farm Water Coalition to be there in good years and in bad, defending agriculture's access to reliable water supplies and reminding consumers that farmers need water to produce the food and fiber and dairy products we all depend on.

The California Farm Water Coalition was formed 30 years ago to serve as the voice for irrigated agriculture. CFWC is a statewide organization with members from Redding to the Imperial Valley. We represent farmers, the businesses that depend on them, and the irrigation and water districts that deliver water to millions of acres of farmland. We distribute fact-based information on farm water issues to consumers, the media, elected officials and others.

Farming is Under Attack

Farming is under attack; there is no question about it. From the regulatory arena to water rights challenges to questions about how farmers use water to grow the food we eat, it is vitally important that agriculture is recognized for its efficiency and the important role it plays in our economy and our food supply.

CFWC Brings the Facts to Public Officials and News Writers

When public officials or reporters broadcast incorrect or misleading information, CFWC is there to correct the record. We monitor dozens of news outlets every day that publish farm water stories, and we follow up with comments, letters-to-the-editor or opinion pieces immediately, usually on the same day the article or news story appears. This statewide monitoring and quick response assures our members that correct, factual information makes it in front of the public while the issue is still on their minds.

Improving California's Natural Environment

We also talk about positive partnerships between farmers, irrigation and water districts, conservation organizations, and State and federal agencies that help improve the ecosystem as a whole. Consumers want to see multiple benefits achieved with our water supply. Farmers are often the ones leading the way on projects that increase water supplies for irrigation as well as providing additional water for important wildlife areas around the state.

Effective Social Media Outreach

CFWC has an active social media presence where we distribute farm water information directly to consumers. We currently reach thousands of people every day with timely facts, food news, blog updates and factoids designed to help people make the connection between farm water and the food they eat. With advanced social media tools, we're able to reach the exact audience at the right time, whether they're in Southern California, the Bay Area, Sacramento, or anywhere else that a strong farm water message needs to be heard.

Received

NOV 19 2018

Oakdale ID



CALIFORNIA FARM WATER COALITION

6133 Freeport Blvd., 2nd Floor
Sacramento, CA 95822-3534
(916) 391-5030 F (916) 391-5044

Board of Directors

Northern Region

John Amaro
Glenn-Colusa Irrigation District
Leslie Swaner
Leslie Swaner Farms
Greg Johnson, CFWC Sec./Treas.
Western Canal Water District

North Central Region

Joe Alamo
Turlock Irrigation District
Bob Amarel
CoBank
Bill Diedrich, CFWC President
San Luis Water District

South Central Region

Robyn A. Black
Anderson Farms
Scott Rogers
Tulare Irrigation District
Bill Stone
Upper San Jose Water Company

Southern Region

David Fenn
Sun World International
Gene Lundquist
Kern County Water Agency
Peter G. Nelson
Coachella Valley Water District

At-Large

Norma Galindo
Imperial Irrigation District
Elizabeth Hudson
Hudson Farms
Stan Lester
Lester Farms
Mark McKean
Kings River Conservation District
Sheridan Nicholas, CFWC Vice Pres.
Wheeler Ridge-Maricopa W.S.D.
Daniel G. Vink
Friant Service Area
Joan Webster
California Women for Agriculture
Wayne Western
Hammonds Ranch

Executive Director
Michael Wade

www.farmwater.org

Helping consumers realize they're on the same side of the table as farmers when it comes to water issues helps generate support on water policy decisions at the ballot box.

Your contribution will help us reach even more people with positive farm water news and information. CFWC members also receive *News Line*, the daily electronic news digest on water stories in the media, as well as our semi-monthly members-only informational newsletter, *Water Wire*. These publications will help keep you up-to-date on daily water-related news and the activities CFWC is engaged in to help educate the public, the media, and elected officials.

Please use the enclosed invoice to make your contribution.

If you have any questions regarding our organization or our public outreach efforts feel free to contact me at (916) 391-5030 or mwade@farmwater.org.

Thank you in advance for your generous support.

Sincerely,

Mike Wade
Executive Director

Thanks for your advice
on Water Fix and
the SED. It was
very helpful!

November 15, 2018

CALIFORNIA FARM WATER COALITION
Membership Invoice - 2019

Yes, include Oakdale Irrigation District Member ID# 926 as a renewing member of the California Farm Water Coalition. Payment for membership is enclosed.

Requested contribution: \$8362

Amount \$ _____

CONTACT INFORMATION

Contact Name: _____

Company Name: _____

Address: _____

City: _____

State: _____ Zip: _____

Telephone: _____ Fax: _____

Irrigated Acres (Irrigation Districts Only): _____

E-Mail: _____

As part of your membership you will receive CFWC's electronic communications---the daily News Line that includes water related news stories and their links and the bi-monthly Water Wire, which features updates of farm water activity in our state.

Contributions may be deducted as a charitable contribution (FIN 77-0230053)

Please complete this form and mail it with your check payable to the California Farm Water Coalition. We have enclosed a self-addressed envelope for your convenience.

California Farm Water Coalition
6133 Freeport Boulevard, 2nd Floor
Sacramento CA 95822-3534
Ph 916/391-5030 Fax 916/391-5044

Thank You!

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 10
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO NORCAL KENWORTH FOR ONE (1) 2018/2019 THREE AXLE DUMP TRUCK - CLASS EIGHT

RECOMMENDED ACTION: Approve Award of Bid to NorCal Kenworth for One (1) 2018/2019 Three Axle Dump Truck – Class Eight

BACKGROUND AND/OR HISTORY:

Staff solicited bids from five (5) vendors; Pape Kenworth, Interstate Truck Center, NorCal Kenworth, Valley Peterbilt & Coast Counties Peterbilt. Three bids were received that all met the specifications. NorCal Kenworth provided the lowest responsive bid of \$178,500.00 for one (1) 2018/2019 Three Axle Dump Truck – Class Eight.

Staff's recommendation is to purchase one (1) 2018/2019 Three Axle Dump Truck – Class Eight from NorCal Kenworth for a total amount of \$178,500.00. The amount budgeted for 2018 was \$220,000.00.

FISCAL IMPACT: \$178,500.00 (Budget \$220,000.00)

ATTACHMENTS:

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

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:



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2018-006
 Date Mailed: 11/06/2018
 Return No Later Than: 9 A.M. on 11/27/2018

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	<p>One (1) Each 2018/2019 Three Axle Dump Truck Class Eight</p> <p>See the attached specification sheet for details</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>All taxes included.</p> <p>Provide ETA to Oakdale Irrigation District for delivery.</p> <p>Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on November 27, 2018.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>			

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

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

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



OAKDALE IRRIGATION DISTRICT
ONE (1) EACH 2018/2019 THREE AXLE DUMP TRUCK CLASS EIGHT

Engine:

- Paccar MX-13/405 compliant with 2018 CARB Engine Idle.
- Engine brake retarder.
- 160 Amp heavy duty alternator, minimum.
- 12V heavy duty starter.
- Two Each Heavy Duty Batteries with 750 CCA, minimum.
- Two speed fan clutch.
- 25.9 CFM Air Compressor, minimum.
- Primary fuel/water separator filter equipped with water in fuel sensor.
- High efficiency cooling module equipped with low coolant level sensor.
- Exhaust system single, passenger side/rear of cab, vertical, curved tip standpipe with full round stainless steel exhaust guard.
- Selective Catalytic Reduction – Passenger side, under cab - compliant with CARB 2018 emissions, minimum.
- Air cleaner – mounted inside engine compartment.
- Jump start terminals under the hood.
- 12V low voltage disconnect for starter battery.
- Connection between PTO switch and engine.

Transmission/Driveline:

- Automatic Allison brand 4000 Series 5 Speed minimum without retarder option.
- PTO option on Allison transmission.
- 1810 Heavy Duty series drivelines with mid-ship bearing.
- Designated oil cooler for transmission.

Front Axle and Equipment:

- 14,600 lb. rated axle with grease zerc fittings on pins, rod ends and drag link joints.
- Taper leaf springs with shocks.
- Power steering: 16K TRW TAS85 (or equivalent) with cooler and minimum three quart frame mounted fluid reservoir.
- Brake System - pneumatic, s-cam – 16.5” diameter x 5” wide brakes with auto slack adjusters and outboard drums.
- Aluminum hubs or equivalent with synthetic type fluid.
- Anti-Lock Braking System (ABS).

One (1) Each 2018/2019 Three Axle Dump Truck – Class Eight Specifications Continued:

Rear Tandem Axles and Equipment:

- 40,000 lb. minimum with Interaxle differential lock and cab control switch.
- Ratio: 3.73 to 3.90, determination to be made by the recommendation of the engine/chassis manufacturer.
- Brake System- pneumatic, s-cam - 16.5" diameter x 7" wide brakes with auto slack adjusters and outboard drums, 30/30 long stroke dual spring brakes,, aluminum hubs with synthetic type fluid.
- Anti-Lock Braking System (ABS).
- Inter-axle driveline.
- Rear suspension Tandem 40K for high center of gravity application. Chalmers 854-40-H-HS or equivalent.

Frame and Equipment:

- Chassis: 155" - 201" wheelbase, 3 axle, day cab.
- 10.625 x 3.45 x .313 steel frame rails, minimum.
- Tow pins or hooks front and rear.
- Heavy duty cross members with standard A-Brace for EOF (end of frame) with steel cross member or equivalent.
- Plastic quarter fenders.
- Bendix AD-IS EP Air dryer with heater or equivalent.
- Nylon air lines.
- Air tanks: painted steel or aluminum with auto drain valves.
- Trailer hand control valve mounted on column.

Tires and Wheels:

- Steer Axle: 11R22.5 - 16 ply tires minimum, on/off highway, closed shoulder type.
- Drive Axle: 11R22.5 - 16 ply tires. Aggressive traction, open shoulder type.
- Hub pilot wheels: 22.5" x 8.25" steel wheels, five hand-hole style, 7,400 lb. rating minimum.

Fuel Tank:

- 60-75 gallon aluminum fuel tank mounted on right hand side behind cab with locking fuel cap.
- DEF tank mounted left hand side behind cab – not to exceed twelve gallon capacity.

One (1) Each 2018/2019 Three Axle Dump Truck – Class Eight Specifications Continued:

Battery Box and Bumper:

- Aluminum battery box with non-slip steps mounted on left hand side under the cab.
- DPF cab entry aluminum non-slip steps mounted on right hand side under the cab.
- Front bumper aluminum or stainless steel with cut-outs for tow hooks or tow pins.

Cab and Equipment:

- Aluminum or fiberglass cab and hood with safety control on hood when open and cab insulation package.
- Right hand door safety view window, daytime door option or hood mounted mirror.
- Grab handles mounted on both sides of cab for access.
- Driver's seat: Vinyl, air ride, high back with lower lumbar and arm rests.
- Passenger seat: Vinyl, high back, non-air ride with storage box below.
- Steering column: Adjustable tilt and telescopic.
- Day cab rear window, tinted.
- Heater/Air conditioner with dedicated side window defrosters and bi-level heater/defroster controls.
- Interior sun visors: driver and passenger.
- Outside sun-visor: painted cab color, stainless steel or aluminum.
- Exterior Mirrors: Heated and power with breakaway option on both sides. Convex mirror over passenger door (gutter mirror) and below each rear view side mirror.
- Air horn control valve pull cord mounted on driver's side firewall bulk head or dash mounted switch.
- Electric windshield wipers with intermittent wiper function.
- Air ride cab suspension.
- AM/FM radio with speakers (CD not required).
- CB Terminals/wiring mounted on dash under header with antenna mounted on driver's side mirror frame.
- Cup holder - center console or floor mounted style.
- Triangle reflector kit – not mounted.
- 7 lb. minimum fire extinguisher mounted in the cab.
- Back up alarm 107dB.
- Back-up lights – minimum of two mounted at rear of chassis.
- Main instrument panel with graphics display. Speedometer w/trip-odometer, tachometer w/hour-meter, volt meter, engine oil pressure and coolant temperature, fuel level, air pressure gauges (primary/secondary).
- Standard warning light package: high coolant temperature and low oil pressure with audible alarms, high beam, turn signal, low fuel, low DEF and parking brake.

One (1) Each 2018/2019 Three Axle Dump Truck – Class Eight Specifications Continued:

- All electric control switches: Rocker style with LED indicators.
- Dump body PTO, gate lock and lift controls provided by OEM switches with lights and guards.
- Interior Color: Gray, storage pocket for map on left door, power port, rubber floor mat, overhead mounted dome light and driver/passenger dome/reading lights.
- Inside entry grab handles and coat hooks.
- Power door locks.
- Power electric windows – driver and passenger.
- All lighting LED style (marker/stop/turn/tail/back-up).
- Beacon: Roof mounted PSE Amber 420 Series or equivalent.

Paint:

- One solid color design.
- Cab and dump body color: White urethane N0006 or equivalent.
- Chassis color: Black urethane or equivalent.
- Wheel color: White urethane or equivalent.

Warranty & Miscellaneous:

- Five year/ 200,000 mile extended engine manufacturers warranty to include turbo, injectors and aftertreatment emissions components.
- Full service/maintenance repair and parts manual (truck) to be provided at the time of delivery.
- Full service/maintenance repair and parts manual (engine manufacturer) to be provided at the time of delivery.
- Vehicle to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361

Dump Body Specifications

- Capacity: 15 cubic yard
- Bed: 15' length x 86" ID minimum.
- Floor material: ¼" AR450 type steel, minimum.
- Side material: ¼" AR450 type steel, minimum.
- Top rails: Boxed or tubing with bracing and cheater board holders (include boards).
- Tarp hooks both sides of body.
- Include ladders on both sides of dump body.
- Front panel: 3/16" AR450 type steel, minimum.
- Apron: 8" to 12" x 3/16" T-1 type steel, minimum.
- Tailgate: 3/16" AR450 inner panel with 10 gauge high tensile steel outer panel, and horizontal bracing minimum. Both High Lift Style pneumatic. Lock

One (1) Each 2018/2019 Three Axle Dump Truck – Class Eight
Specifications Continued:

mechanism pneumatic, water tight, heavy duty hinges, include patch gate lever actuated option.

- Sub frame: 3/16" standard, minimum.
- Hoist: Trunnion mount 3 stage cylinder 135" standard or equivalent.
- Fenders: painted steel, mud flaps/splash guards in front and rear of tires.
- Lights: LED style, include stop/turn/tail and one clear backup lamp on left and right rear side. ICC cluster lights at rear of Subframe. 2" minimum clearance lamps on posts, marker lamps lower sides/corners and license plate lamp.
- Body up switch with lamp indicator.
- Manual pull tarp.
- Complete wet line kit, PTO with direct mount dump pump with internal relief valve. Frame mounted hydraulic tank, minimum 28 gallons, with return filter, and shut off valves in line to tank. Cable control console mounted in cab between seats and factory wired switches for gate lock and gate lift control.

Accessories:

- Pintle Hitch: 45 ton mounted to rear of frame. Completed hitch height is 26". Two (2) 5/8" D rings. 7-way RV style round pin socket. Glad hands mounted with inline shut off valves.
- Cab shield guard mounted at top of headboard.
- Manual pull tarp with grommets.
- 36" x 18" x 18" locking tool box mounted on frame rail. Powder coated black color.
- One (1) each shovel and one (1) each broom holder mounted to front of head board.

Oakdale Irrigation District
Three Axle Dump Truck Vender List

- 1) Pape Kenworth
10998 South Harlan Road
French Camp, CA 95231
Gene Gabbard
209-983-6970 office
209-470-0142 cell
ggabbard@papekw.com

- 2) Interstate Truck Center
5837 North Golden State Blvd.
Turlock, CA. 95382
Dennis Carruesco
209-669-5444 ext.323 office
209-452-6002 cell
dcarruesco@itctrucks.com

- 3) NorCal Kenworth
1755 Adams Street
San Leandro, CA 94577
Colin Petrie
510-836-6100 office
510-774-5243 cell
colinpetrie@norcalkw.com

- 4) Valley Peterbilt
2110 South Sinclair Ave.
Stockton, CA. 95215
Tom Machado
209-948-5821 ext. 223 office
209-649-3565 cell
tmachado@itctrucks.com

- 5) Coast Counties Peterbilt
260 Doolittle Street
San Leandro, CA 94577
Bob Dozier
510-568-6933 office
408-210-4637 cell
bdozier@coastcounties.com



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2018-006
Date Mailed: 11/06/2018
Return No Later Than: 9 A.M. on 11/27/2018

Received

NOV 27 2018

Emil
NF.
Q

Oakdale ID
Counter

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2018/2019 Three Axle Dump Truck Class Eight		178,500.00	178,500.00
<p>See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on November 27, 2018.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>						

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 8090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>NORCAL KENWORTH</u> Address: <u>1755 ADMINS AVE SAN LEANDRO</u> Authorized Signature: _____ Title: <u>Sales</u> Phone: _____ Fax No.: <u>(510) 836-6100</u>	<u># 40603</u> Business License No. <u>94-3328854</u> Federal ID No. <u>97540910</u> Ca. Sales or Use Tax Permit No.	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB <u>N/A</u> Delivered unless otherwise specified <u>OAKDALE CA</u> Complete delivery will be made in _____ days from receipt of order unless otherwise indicated <u>(120)</u>



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3466 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Received

31 MF. *[Signature]*

NOV 27 2018

Bid Number: 2018-006
Date Mailed: 11/06/2018
Return No Later Than: 9 A.M. on 11/27/2018

Oakdale ID Counter

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	One (1) Each 2018/2019 Three Axle Dump Truck Class Eight			189,666.11
<p>See the attached specification sheet for details Include and specify <u>ALL</u> fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on November 27, 2018.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>						

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 8090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 6 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

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

Company Name: INTERSTATE TRUCK CENTER

Address: 5837 N. GOLDEN STATE BLVD

Authorized Signature: [Signature]

Title: SALESMAN

Phone: (209) 664-5444 800 No. _____

Fax No: (209) 664-4674

65408
Business License No.

20-1569439
Federal ID No.

SRV HE 100-487857
Ca. Sales or Use Tax Permit No.

Subject to cash discount of 0 % in 0 days

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

Delivered unless otherwise specified

Complete delivery will be made in 5 days from receipt of order unless otherwise indicated



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Received (J)
NOV 27 2018
NF.
[Signature]

Bid Number: 2018-006
Date Mailed: 11/06/2018
Return No Later Than: 9 A.M. on 11/27/2018

Oakdale ID
Counter

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 30 days or less.

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount	
001	1	Ea.	One (1) Each 2018/2019 Three Axle Dump Truck Class Eight			190,983.90	
			<p>See the attached specification sheet for details Include and specify ALL fees. Include documentation and licensing. All taxes included. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination.</p> <p>Return Bid to the Attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361</p> <p>Bids can be received via fax (209) 840-5578, emailed to jjones@oakdaleirrigation.com, mailed or hand delivered to the address noted above no later than 9 A.M. on November 27, 2018.</p> <p>Please call Jason Jones at (209) 840-5535 or email at jjones@oakdaleirrigation.com. If there are any questions or clarifications need.</p>				

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

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form. Company Name: <u>Valley Peterbilt</u> Address: <u>2110 S. Sinclair Ave</u> Authorized Signature: <u>[Signature]</u> Title: <u>Sales</u> Phone: <u>209-644-3565</u> 800 No. _____ Fax No.: _____	<u>65408</u> Business License No.	Subject to cash discount of <u>0</u> % in <u>0</u> days Cash Discount of less than 15 days will be considered net. Quotations are FOB
	<u>20-1569439</u> Federal ID No.	Delivered unless otherwise specified
<u>5RY HE 100 487857</u> Ca. Sales or Use Tax Permit No.	Complete delivery will be made in <u>500</u> days from receipt of order unless otherwise indicated	

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 11
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 048 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR TWO (2) EA. CONCRETE BOX STRUCTURES LOCATED ON THE LOWER COMETA LATERAL

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 048 to General Service Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending and Placement of Rebar for Two (2) ea. Concrete Box Structures Located on the Lower Cometa Lateral

BACKGROUND AND/OR HISTORY:

Northern Steel, Inc. will furnish all necessary labor, tools, equipment, transportation, and materials for the cutting, bending and placement of rebar for two (2) ea. concrete box structures located on the Lower Cometa Lateral. The Work will be performed on a lump sum basis and completed by March 1, 2019.

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 048 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

FISCAL IMPACT: \$6,775.00

ATTACHMENTS:

- Work Release No. 048 w/ Exhibit A
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release No. 048

**Supply Rebar and Tie in Place for Two (2) ea.
Concrete Box Structures located on the
Lower Cometa Lateral – OID #2018-044**

Scope of Work

Furnish all necessary labor, tools, equipment, transportation, and materials for the supply, cutting, bending, and tying in place of rebar for two (2) ea. concrete box structures located on the Lower Cometa Lateral. The price will include two field trips per concrete box structure to complete the Scope of Work. The Work will be performed for a Lump Sum amount based on discussions and drawings previously provided to Northern Steel, Inc.

Lump Sum Amount: \$6,775.00

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

Schedule

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

Terms and Conditions

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 048.

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

Oakdale Irrigation District

Northern Steel, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

Date: _____

Date: _____

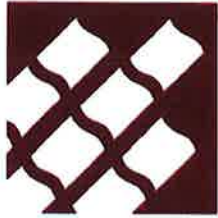


Exhibit "A"

NSI

NORTHERN STEEL, INC.

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

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

Date: 11/15/2018

Job Name: Lower Cometa Lateral, & Leitch Headgates

Plan Date:

Addenda:

BID PROPOSAL

Material & Labor Price	Total
Tied in place headgate for Lower Cometa Drop 1	3,500.00
Tied in place headgate for Lower Cometa Leitch	3,275.00

TERMS: This bid is good for 30 days. Payment terms are 30 days from billing for labor performed and materials consumed or delivered to job site. Past due accounts will be charged a finance charge at a periodic rate of 1.5% per month, which is an annual percentage rate of 18%. No retention is to be held more than 30 days after installation is complete. This page must be included as an addendum to any contract you provide. All applicable taxes are included. We are union signatories.

Total \$6,775.00

EXCLUSIONS: Unless specified in the description, all of the following are excluded from the cost of this bid: C.J. Dowels, masonry reinforcement, light pole footings, welding, welded bars, pour watchman, rebar guards, labor on existing reinforcement, cost of bonds, liquidated damages, city/ county standards reinforcement, reinforcement not shown on bid plans, testing, inspection, drilling, grouting, misc. iron, engineers allowance, galvanized or epoxy coated rebar, anchor bolt ties, pre-cast reinforcement, threaded rods, inserts, mechanical couplers, and rebar protection. Where other trades' connections go through footing, rebar and labor needed to install will be extra. Unless specified, **NO SITE WORK IS INCLUDED.**

CONTRACTOR PROVIDES: Lines, grades, templates, scaffold, hoisting, lowering, clear access to structures, lay down area within 50' of each structure, safe working environment, layout (including layout of masonry dowels), wooden templates for dowels, field measurements, clear access to excavations (no doubling up of forms; added time will be billed as an extra).

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 12
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 009 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR EARTH TECHNOLOGIES, INC. FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 009 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for Revised Hourly Rate Schedule

BACKGROUND AND/OR HISTORY:

The District has a Professional Services Agreement (PSA) with Condor Earth Technologies, Inc. of whom provide geotechnical engineering support for the District. The Exhibit "B" Hourly Billing Rate Schedule to the Professional Services Agreement has been revised and is attached, not all the positions increased and for those that did the average was 3%. Rates will be effective January 1, 2019. This Amendment does not apply to the OID Two Mile Bar Tunnel Project currently in construction.

Staff recommends that the Board approve Amendment No. 009 and authorize the General Manager to execute Amendment No. 009 to amend Professional Services Agreement 2009-PSA-003.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 009 with Exhibit "B" Revised
-

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
PROFESSIONAL SERVICES AGREEMENT
2009-PSA-003, AMENDMENT NO. 009**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of January, 2019, by and between Oakdale Irrigation District, hereinafter called the "District" and Condor Earth Technologies, Inc. hereinafter called the "Consultant" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to include additions, deletions, and rate changes that are reflected in the revised rate schedule identified as "**Condor Earth Prevailing Wage Schedule of Fees 2019**" attached hereto.

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

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

OAKDALE IRRIGATION DISTRICT

CONDOR EARTH TECHNOLOGIES, Inc.

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

Exhibit "B" REVISED

**CONDOR EARTH
PREVAILING WAGE SCHEDULE OF FEES
2019**

<u>STAFF MEMBER</u>	<u>RATE PER HOUR (\$)</u>
PRINCIPALS/PROJECT MANAGEMENT	
Senior Principal	235.00
Principal Engineer/Geologist.....	210.00
Project Director	200.00
Construction Manager	195.00
Project/Senior Manager	175.00
TECHNICAL	
Senior Tunneling Consultant.....	225.00
Senior Geotechnical Engineer	200.00
Registered Geotechnical Engineer.....	190.00
Certified Hydrogeologist/Engineering Geologist	190.00
Senior Geologist/Engineer/Environmental Specialist	180.00
Senior Process Safety Management Specialist.....	175.00
Unmanned Aerial System (UAS) Specialist.....	150.00
GIS Programmer/Analyst	150.00
Process Safety Management Specialist	145.00
Resident Construction Inspector.....	145.00
Associate Geologist/Engineer/Environmental Specialist	145.00
Aboveground Storage Tank (AST) Certified Inspector.....	135.00
Staff Geologist/Engineer/Environmental Specialist.....	130.00
GIS Technician.....	125.00
Field Environmental Specialist (Group 2).....	125.00
Engineering Assistant	105.00
Senior Technician.....	100.00
Draftsperson	95.00
Technician	85.00
Specialty Consultant/Tunnel/Construction.....	275.00
MATERIALS TESTING	
Material Technician (Group 1)*	133.00
Material Technician (Group 2)*	128.00
Material Technician (Group 3)*	123.00
Material Technician (Group 4)*	118.00
MTSI Project/Laboratory Manager	110.00
Senior Materials Technician (non-PW).....	90.00
SUPPORT STAFF	
Administrative Specialist.....	100.00
Project Coordinator	100.00
Technical Editor	75.00
Administrative Assistant	70.00
MISCELLANEOUS	
Overtime (all Saturday work is overtime)	(1.3 times rate)
Double-time (all Sundays and Holidays).....	(1.7 times rate)
Shift Pay** (Night Shift).....	(1.1 times rate)
Shift Pay** (Night Shift) Overtime (all Saturday work is overtime).....	(1.4 times rate)
Shift Pay** (Night Shift) Double-time (all Sundays and Holidays)	(1.75 times rate)
Litigation Support.....	400.00



NON-LABOR CHARGES

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

OUT-OF-POCKET EXPENSES

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

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS GROUP CLASSIFICATIONS

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

*California Prevailing Wage increase effective October 1, 2019 for Group 1 and Group 2 (All Shifts) of \$3.20; Group 3 and Group 4 of \$3.00. Condor bill rates for these staff types will increase by these amounts on the effective date.

**Shift Pay: A night shift is a shift which commences after 2:00 p.m. or before 4:00 a.m. during any twenty-four (24) hour period commencing at 12:01 a.m.



BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 13
APN: 010-048-014

SUBJECT: APPROVE REQUEST TO CONNECT SUB-STANDARD PARCEL (APN: 010-048-014 – MOORE)

RECOMMENDED ACTION: Approve Request to Connect Sub-Standard Parcel

BACKGROUND AND/OR HISTORY:

The parcel noted above has never received OID irrigation water, and the owner wishes at this time to connect to OID irrigation services. Since the parcel is less than 10 acres it is considered substandard and requires Board approval to connect. A condition of approval for substandard parcel connection requests is that the parcel be connected to a private facility to prevent increased OID maintenance costs resulting from parcel splits. There is an existing private pipeline to which the owner will connect his irrigation system, which is ultimately served from the OID Cree Pipeline. As the landowners' request is not anticipated to negatively impact OID operations and maintenance, staff recommends approval of the substandard New Parcel Connection.

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

ATTACHMENTS:

- Parcel Site Map
-

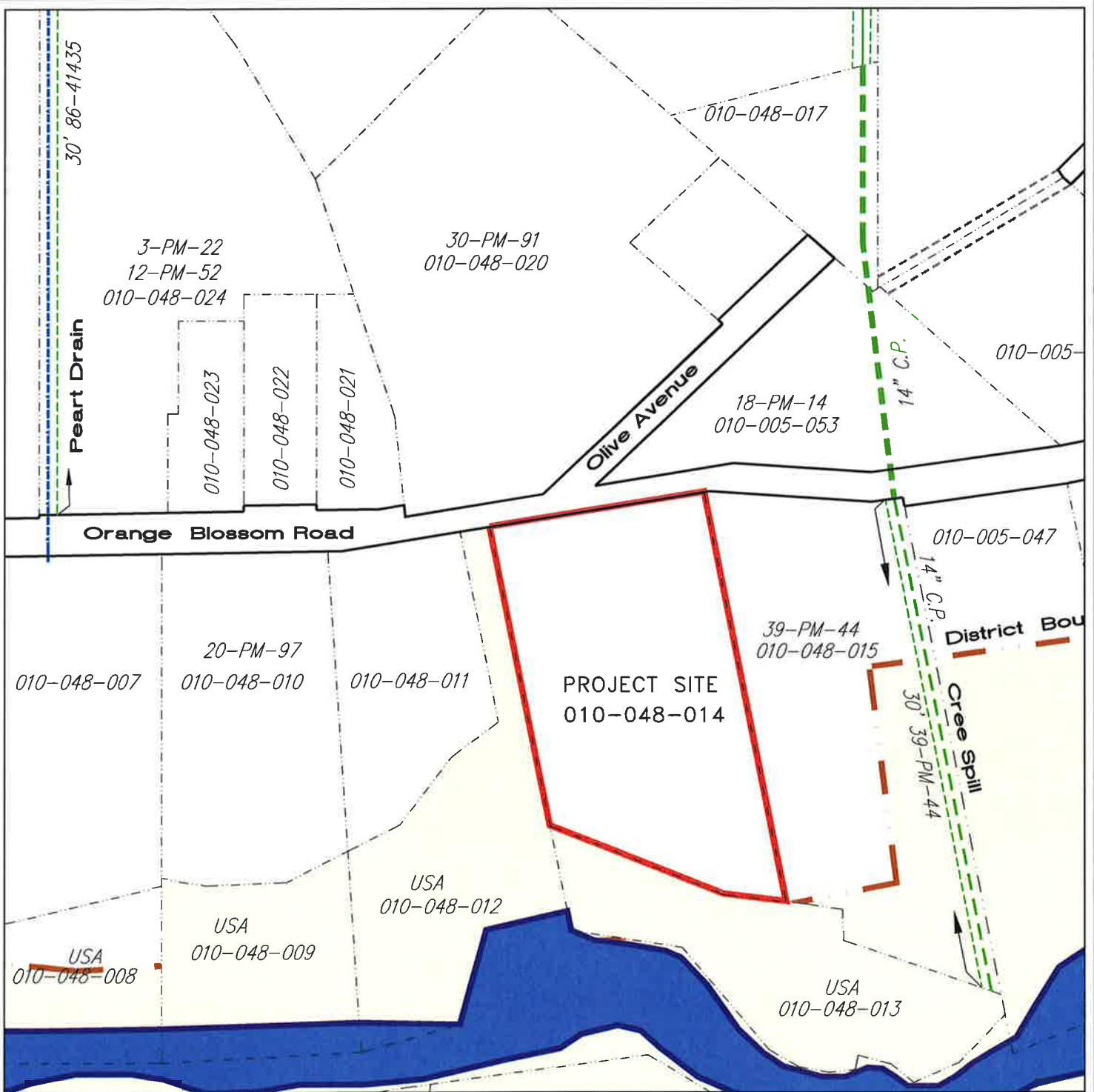
Board Motion:

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

PROJECT SITE MAP
 SUBSTANDARD NEW CONNECTION
 MOORE



DATE: Nov. 29, 2018
 DRAWN BY: ECS
 CHECKED BY: ECT

APN: 010-048-014

NOT TO SCALE
 SHEET 1 of 1



AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF DECEMBER 11, 2018

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON INITIATING THE PROCESS TO INCREASE THE BOARD PRESIDENT'S MONTHLY COMPENSATION

RECOMMENDED ACTION: Direct Staff to Initiate the Process Required to Increase the Board President's Monthly Compensation

BACKGROUND AND/OR HISTORY:

At the November 6, 2018 Board Meeting under Directors' Comments, Director DeBoer requested that the Board President's position, and that position alone, be considered for an increase in compensation. The level of commitment, dedication and personal time required by the President merits this consideration by the Board.

California Water Code Section 21166(a)(2)(C) allows a Director of a California irrigation district of less than 500,000 acres that produce or distribute electric power, such as our hydroelectric facilities, to receive compensation of up to \$15,000 per year. The Directors currently receive compensation of \$12,000 per year (\$1,000 per month).

Therefore, pursuant to Section 21166(a)(2)(C) it is possible for the President of the Board of Directors to receive up to an additional \$250 per month if approved.

This is brought before the Board for direction as to whether the Board would like staff to begin the process required to increase the Board President's monthly compensation.

To increase the compensation of the Board President, the following steps need to be taken:

1. A Notice of Public Hearing has to be published in a newspaper of general circulation (California Water Code Section 20203).

2. The publication shall be once a week for two successive weeks. The period of notice commences upon the first day of publication and terminates at the end of the fourteenth day, including therein the first day (Government Code Section 6066).

3. Following publication of the notice, a public hearing shall be held to adopt the ordinance fixing the compensation.

4. Once the Ordinance has been adopted, it shall not become effective until sixty (60) days from the date of its final adoption. This allows the voters of any water district the right, as provided in Water Code Sections 20200 – 20207, to petition for referendum of any ordinance adopted.

FISCAL IMPACT: Potentially up to \$3,000 annually

ATTACHMENTS: None

Board Motion:

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

VOTE:

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

Action(s) to be taken:

BOARD AGENDA REPORT

Date: December 11, 2018
Item Number: 15
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE SPECIAL MEETINGS IN JANUARY AND SCHEDULE ONE BOARD MEETING FOR JANUARY 15, 2019

RECOMMENDED ACTION: Cancel the Special Board Meetings for January 8 and 22, 2019 and Schedule One Board Meeting on the Regular Board Meeting Date of January 15, 2019

BACKGROUND AND/OR HISTORY:

On November 6, 2018, the Board re-scheduled the Board Meetings in December to one Special Board Meeting to be held on December 11, 2018 due to the lack of business in the month of December.

The Board also cancelled the regularly scheduled Board Meetings in January and scheduled Special Board Meetings to be held on January 8 and 22, 2019. Staff is proposing that the Special Board Meetings scheduled for January 8 and 22, 2019, be cancelled and one Board Meeting be held on January 15, 2019, also due to lack of business. Staff has talked with the Department Managers and there is no issue with holding one meeting rather than two meetings in January.

This is brought to the Board for discussion and possible action.

FISCAL IMPACT: None

ATTACHMENTS:

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:



COMMUNICATIONS

**SPECIAL BOARD MEETING OF
DECEMBER 11, 2018**



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

WEEKLY CONSTRUCTION MANAGER'S REPORT

Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 83

TO: Scott Lewis, Project Manager

COPY: Jason Jones, Eric Thorburn, Emily Sheldon – OID
Ron Skaggs and Kim Tarantino – Condor

FROM: Kyle White, Assistant Resident Engineer

DAY/DATE: Friday, November 30, 2018

PROJECT NO.: 3818G4

DISCUSSION

1. No accidents, injuries or near-misses to report.
2. DTDS continued construction of the upstream canal access ramp this week, including installing rock anchors and placing the shotcrete wall. Canal access ramp construction will continue next week.
3. Schedule Update:
 - DTDS submitted an updated baseline schedule on November 13, which indicates that DTDS will have the tunnel and canal work items completed in early January 2019, approximately 3 weeks before the Contract Substantial Completion date (no change from prior report).
 - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
 - Contract Substantial Completion date is February 1, 2019 (no change from prior report).
 - Final site restoration and site demobilization is scheduled to be achieved by late February 2019 (no change from prior report).
4. Submittals and RFI's:
 - There is currently one outstanding submittal:
 - Submittal 026 (Addendum #1), related to the upstream site reclamation plan, was submitted by DTDS on November 16. DTDS will re-submit with additional fence details prior to Condor formal response (no change from prior report).
 - There are currently no outstanding RFI's.
5. Contract Updates:
 - None



Received

NOV 30 2018

Oakdale ID

**STANISLAUS LAFCO
LOCAL AGENCY FORMATION COMMISSION**

Sara Lytle-Pinhey, Executive Officer
1010 10th Street, Third Floor
Modesto, California 95354
Phone: 209-525-7660
Fax: 209-525-7643
www.stanislauslafco.org

Chair Terry Withrow, County Member
Vice Chair, Michael Van Winkle, City Member
Jim DeMartini, County Member
Bill Berryhill, Public Member
Amy Bublak, City Member
Richard O'Brien, Alternate City Member
Brad Hawn, Alternate Public Member
Vito Chiesa, Alternate County Member

**AGENDA
Wednesday, December 5, 2018
6:00 P.M.
Joint Chambers—Basement Level
1010 10th Street, Modesto, California 95354**

The Stanislaus Local Agency Formation Commission welcomes you to its meetings. As a courtesy, please silence your cell phones during the meeting. If you want to submit documents at this meeting, please bring 15 copies for distribution. Agendas and staff reports are available on our website at least 72 hours before each meeting. Materials related to an item on this Agenda, submitted to the Commission or prepared after distribution of the agenda packet, will be available for public inspection in the LAFCO Office at 1010 10th Street, 3rd Floor, Modesto, during normal business hours.

1. CALL TO ORDER

- A. Pledge of Allegiance to the Flag.
- B. Introduction of Commissioners and Staff.

2. PUBLIC COMMENT PERIOD

This is the period in which persons may speak on items that are not listed on the regular agenda. All persons wishing to speak during this public comment portion of the meeting are asked to fill out a "Speaker's Card" and provide it to the Commission Clerk. Each speaker will be limited to a three-minute presentation. No action will be taken by the Commission as a result of any item presented during the public comment period.

3. APPROVAL OF MINUTES

- A. Minutes of the October 24, 2018 Meeting.

4. CORRESPONDENCE

No correspondence addressed to the Commission, individual Commissioners or staff will be accepted and/or considered unless it has been signed by the author, or sufficiently identifies the person or persons responsible for its creation and submittal.

- A. Specific Correspondence.
- B. Informational Correspondence.
 - 1. Letter from Keith Schneider of the Keystone Corporation dated November 14, 2018.
 - 2. 2019 CALAFCO Events Calendar.

C. "In the News."

5. DECLARATION OF CONFLICTS AND DISQUALIFICATIONS

6. CONSENT ITEMS

The following consent items are expected to be routine and non-controversial and will be acted upon by the Commission at one time without discussion, unless a request has been received prior to the discussion of the matter.

A. **ADOPTION OF AN UPDATED CONFLICT OF INTEREST CODE FOR STANISLAUS LAFCO** (Staff Recommendation: Adopt Resolution No. 2018-11.)

B. **MUNICIPAL SERVICE REVIEW 2018-04 AND SPHERE OF INFLUENCE 2018-07 UPDATE FOR THE OAKDALE IRRIGATION DISTRICT.** The Commission will consider the adoption of a Municipal Service Review (MSR) and Sphere of Influence (SOI) Update for the Oakdale Irrigation District. This item is exempt from the California Environmental Quality Act (CEQA) review pursuant to sections 15306 and 15601(b)(3). (Staff Recommendation: Approve the update and adopt Resolution No. 2018-21.)

C. **2019 WORK PROGRAM – MUNICIPAL SERVICE REVIEW & SPHERE OF INFLUENCE UPDATES.** (Staff Recommendation: Adopt the 2019 Work Program.)

7. PUBLIC HEARING

Any member of the public may address the Commission with respect to a scheduled public hearing item. Comments should be limited to no more than three (3) minutes, unless additional time is permitted by the Chair. All persons wishing to speak during this public hearing portion of the meeting are asked to fill out a "Speaker's Card" and provide it to the Commission Clerk prior to speaking.

A. **OUT-OF-BOUNDARY SERVICE APPLICATION – MODESTO MOBILE HOME PARK – (CITY OF MODESTO).** The Commission will consider a request from the City of Modesto to extend sewer service to the Modesto Mobile Home Park located at 4024 McHenry Avenue. The extension is considered exempt from the California Environmental Quality Act (CEQA) pursuant to section 15301(b)(3) of the CEQA Guidelines. (Staff Recommendation: Adopt Resolution No. 2018-20 Option 2, denying the proposal.)

8. COMMISSIONER COMMENTS

Commission Members may provide comments regarding LAFCO matters.

9. ADDITIONAL MATTERS AT THE DISCRETION OF THE CHAIRPERSON

The Commission Chair may announce additional matters regarding LAFCO matters.

10. EXECUTIVE OFFICER'S REPORT

The Commission will receive a verbal report from the Executive Officer regarding current staff activities.

A. On the Horizon.

11. ADJOURNMENT

- A. Set the next meeting date of the Commission for January 23, 2019.
- B. Adjourn.

LAFCO Disclosure Requirements

Disclosure of Campaign Contributions: If you wish to participate in a LAFCO proceeding, you are prohibited from making a campaign contribution of more than \$250 to any commissioner or alternate. This prohibition begins on the date you begin to actively support or oppose an application before LAFCO and continues until three months after a final decision is rendered by LAFCO. No commissioner or alternate may solicit or accept a campaign contribution of more than \$250 from you or your agent during this period if the commissioner or alternate knows, or has reason to know, that you will participate in the proceedings. If you or your agent have made a contribution of more than \$250 to any commissioner or alternate during the twelve (12) months preceding the decision, that commissioner or alternate must disqualify himself or herself from the decision. However, disqualification is not required if the commissioner or alternate returns the campaign contribution within thirty (30) days of learning both about the contribution and the fact that you are a participant in the proceedings.

Lobbying Disclosure: Any person or group lobbying the Commission or the Executive Officer in regard to an application before LAFCO must file a declaration prior to the hearing on the LAFCO application or at the time of the hearing if that is the initial contact. Any lobbyist speaking at the LAFCO hearing must so identify themselves as lobbyists and identify on the record the name of the person or entity making payment to them.

Disclosure of Political Expenditures and Contributions Regarding LAFCO Proceedings: If the proponents or opponents of a LAFCO proposal spend \$1,000 with respect to that proposal, they must report their contributions of \$100 or more and all of their expenditures under the rules of the Political Reform Act for local initiative measures to the LAFCO Office.

LAFCO Action in Court: All persons are invited to testify and submit written comments to the Commission. If you challenge a LAFCO action in court, you may be limited to issues raised at the public hearing or submitted as written comments prior to the close of the public hearing. All written materials received by staff 24 hours before the hearing will be distributed to the Commission.

Reasonable Accommodations: In compliance with the Americans with Disabilities Act, hearing devices are available for public use. If hearing devices are needed, please contact the LAFCO Clerk at 525-7660. Notification 24 hours prior to the meeting will enable the Clerk to make arrangements.

Alternative Formats: If requested, the agenda will be made available in alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC 12132) and the Federal rules and regulations adopted in implementation thereof.

Notice Regarding Non-English Speakers: Pursuant to California Constitution Article III, Section IV, establishing English as the official language for the State of California, and in accordance with California Code of Civil Procedure Section 185 which requires proceedings before any State Court to be in English, notice is hereby given that all proceedings before the Local Agency Formation Commission shall be in English and anyone wishing to address the Commission is required to have a translator present who will take an oath to make an accurate translation from any language not English into the English language.

EXECUTIVE OFFICER'S AGENDA REPORT
DECEMBER 5, 2018

TO: LAFCO Commissioners

FROM: Javier Camarena, Assistant Executive Officer

SUBJECT: MSR NO. 2018-04, SOI UPDATE 2018-07: MUNICIPAL SERVICE REVIEW AND SPHERE OF INFLUENCE UPDATE FOR OAKDALE IRRIGATION DISTRICT

INTRODUCTION

This proposal was initiated by the Local Agency Formation Commission in response to State mandates, which require the Commission to conduct Municipal Service Reviews and Sphere of Influence Updates for all cities and special districts every five years, as needed. This current review is a routine update to the previous document adopted by the Commission in 2013 for the Oakdale Irrigation District. The District provides irrigation water, domestic water, and wholesale electrical power. The majority of the District is located in the northeastern Stanislaus County, with a portion of territory in San Joaquin County. The District operates under Irrigation District Law, Division 11 of the Water Code, §20500 et. seq.

DISCUSSION

The Municipal Service Review and Sphere of Influence Update process provides an opportunity for districts to share accurate and current data, accomplishments and information regarding the services they provide. LAFCO Staff sent the District requests for information, researched District reports and reviewed the District's most recent audits and financial statements. Once this data was collected, a revised Municipal Service Review and Sphere of Influence Update document was completed.

The proposed Municipal Service Review and Sphere of Influence Update are attached to this report as Exhibit 1. The relevant factors and determinations as put forth by the Cortese-Knox-Hertzberg Act are discussed for the District. No changes are being proposed for the District's Sphere of Influence at this time.

ENVIRONMENTAL REVIEW RECOMMENDATIONS

Pursuant to the California Environmental Quality Act (CEQA), the adoption of a municipal service review is considered to be categorically exempt from the preparation of environmental documentation under a classification related to information gathering (Class 6 – Regulation §15306). Further, LAFCO's concurrent reaffirmation of an existing sphere of influence qualifies for a General Exemption as outlined in CEQA Regulation §15061(b)(3), which states:

The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

As there are no land use changes, boundary changes, or environmental impacts associated with the Municipal Service Review and Sphere of Influence Update, an exemption from further environmental review is appropriate.

ALTERNATIVES FOR COMMISSION ACTION

After consideration of this report and any testimony or additional materials that are submitted, the Commission should consider choosing one of the following options:

- Option 1:** APPROVE the Municipal Service Review and Sphere of Influence Update for the Oakdale Irrigation District.
- Option 2:** DENY the update.
- Option 3:** If the Commission needs more information, it should CONTINUE this matter to a future meeting (maximum 70 days).

RECOMMENDED ACTION

Approve Option 1. Based on the information presented, Staff recommends approval of Municipal Service Review and Sphere of Influence Update for the Oakdale Irrigation District. Therefore, Staff recommends that the Commission adopt Resolution No. 2018-21 which:

1. Determines that the Municipal Service Review and Sphere of Influence Update qualify for a General Exemption from further California Environmental Quality Act (CEQA) review based on CEQA Regulation §15061(b)(3);
2. Makes determinations related to the Municipal Service Review, as required by Government Code Section 56430; and,
3. Determines that the Sphere of Influence for the Oakdale Irrigation District should be affirmed as it currently exists.

Attachments:

- Exhibit 1 - Municipal Service Review and Sphere of Influence Update for the Oakdale Irrigation District*
Exhibit 2 - Resolution No. 2018-21

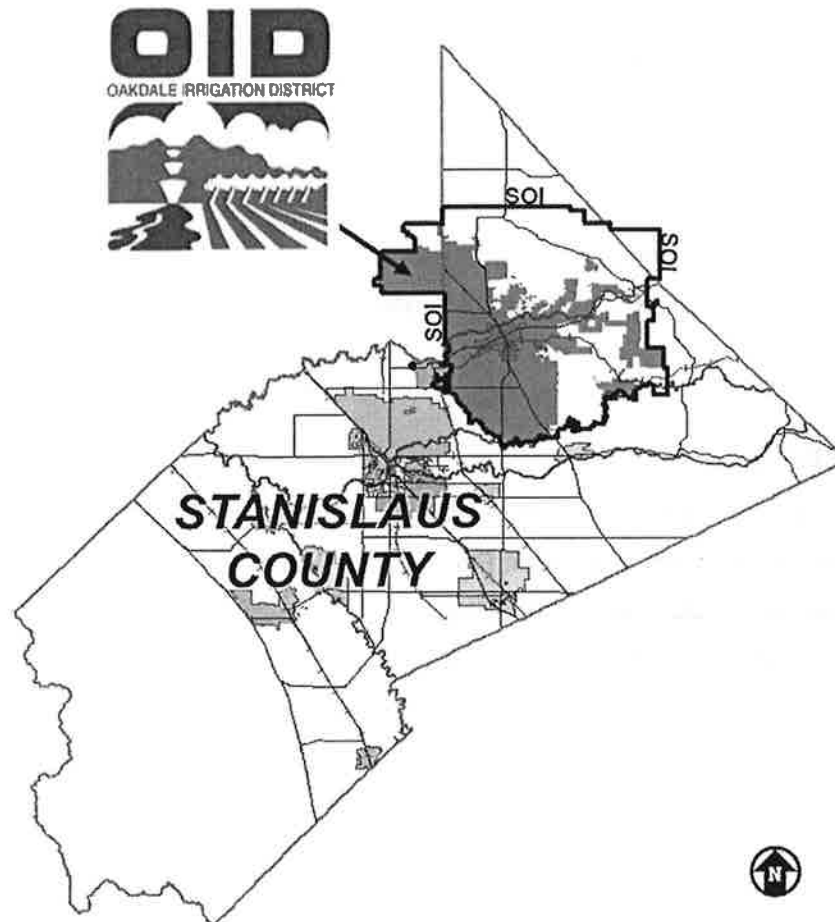
Exhibit 1

**Municipal Service Review & Sphere of Influence
Update for Oakdale Irrigation District**

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DRAFT

**MUNICIPAL SERVICE REVIEW AND
SPHERE OF INFLUENCE UPDATE FOR THE:**



OAKDALE IRRIGATION DISTRICT

Prepared By:

*Stanislaus Local Agency Formation Commission
1010 Tenth Street, Third Floor
Modesto, CA 95354
Phone: (209) 525-7660*

Adopted: _____

STANISLAUS
LOCAL AGENCY FORMATION COMMISSION

COMMISSIONERS

William Berryhill, Public Member
Amy Bublak, City Member
Michael Van Winkle, City Member
Jim DeMartini, County Member
Terry Withrow, County Member
Richard O'Brien, Alternate City Member
Brad Hawn, Alternate Public Member
Vito Chiesa, Alternate County Member

STAFF

Sara Lytle-Pinhey, Executive Officer
Javier Camarena, Assistant Executive Officer
Jennifer Goss, Commission Clerk
Rob Taro, Commission Counsel

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Municipal Service Review and Sphere of Influence Update For the Oakdale Irrigation District

Introduction

The Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000 Act (CKH Act) requires the Local Agency Formation Commission (LAFCO) to update the spheres of influence (SOI) for all applicable jurisdictions in the County. A sphere of influence is defined by Government Code 56076 as "...a plan for the probable physical boundary and service area of a local agency, as determined by the Commission." The Act further requires that a municipal service review (MSR) be conducted prior to or, in conjunction with, the update of a sphere of influence (SOI).

The legislative authority for conducting a municipal service review is provided in Government Code Section 56430 of the CKH Act. The Act states, that "in order to prepare and to update spheres of influence in accordance with Section 56425, the commission shall conduct a service review of the municipal services provided in the county or other appropriate area..." MSRs must have written determinations that address the following factors in order to update a Sphere of Influence. These factors were recently amended to include identification of disadvantaged unincorporated communities within or contiguous to the sphere of influence of an agency.

Municipal Service Review Factors to be Addressed

1. Growth and population projections for the affected area
2. The location and characteristics of any disadvantaged unincorporated communities within or contiguous to the sphere of influence
3. Present and planned capacity of public facilities, adequacy of public services, and infrastructure needs or deficiencies including needs or deficiencies related to sewers, municipal and industrial water, and structural fire protection in any disadvantaged, unincorporated communities within or contiguous to the sphere of influence
4. Financial ability of agencies to provide services
5. Status of, and opportunities for, shared facilities
6. Accountability for community service needs, including governmental structure and operational efficiencies
7. Any other matter related to effective or efficient service delivery, as required by commission policy

State Guidelines and Commission policies encourage cooperation among a variety of stakeholders involved in the preparation of a municipal service review. This MSR will analyze the existing and future services for the Oakdale Irrigation District, located in the northeastern portion of the County. The current update serves to comply with Government Code Section 56425 and will reaffirm the SOI for the District.

Sphere of Influence Update Process

A special district is a government agency that is required to have an adopted and updated sphere of influence. Section 56425(g) of the CKH Act calls for spheres of influence to be reviewed and updated every five years, as necessary. Stanislaus LAFCO processes municipal service reviews and sphere of influence updates concurrently to ensure efficient use of resources. For rural special districts, which do not have the typical municipal-level services to review, this document will be used to determine what type of services each district is expected to provide and the extent to which they are able to do so. For these special districts, the spheres will delineate the service capability and expansion capacity of the agency, if applicable.

Municipal Service Review – Oakdale Irrigation District

Authority

The Oakdale Irrigation District was organized under the Wright Act and operates under Irrigation District Law, Division 11 of the Water Code, Section 20500 et. seq. In addition, the District is considered to be a “registered voter district”, as the board of directors is elected by registered voters from five geographical divisions within the District’s boundaries.

Background

Throughout the years, water and California have been linked. No resource is more vital to California than water, from the agricultural areas, urban centers, and industrial plants, to open space and recreational areas, the distribution of water has been critical to all land uses.

In California, there are hundreds of special water districts with a great diversity of purposes, governance structures, and financing mechanisms. Some districts are responsible for one type of specific duty, while other districts provide multiple public services, as is the case for the Oakdale Irrigation District.

Purpose

Irrigation districts are formed for the provision of sufficient water in the district for any beneficial use. An irrigation district has the power to control, distribute, store, spread, sink, treat, purify, recapture, and salvage any water including, but not limited to, sewage waters for beneficial use of users of the district or its inhabitants. A district may also provide for flood control and can engage in the generation, transmission, distribution, sale and lease of electric power (Water Code Section 22075-22186).

Formation

The Oakdale Irrigation District (OID) was formed on November 1, 1909.

Governance

A five-member Board of Directors governs the District. Registered voters within a geographical area or “Division”, elect the board members. Meetings are held on the first and third Tuesdays of every month at 9:00 a.m. in the District office located at 1205 East “F” Street in Oakdale. All meetings are open to the public. Agendas are prepared and posted 72-hours prior to the board meeting and posted on the bulletin board at the District office and on the District website (www.oakdaleirrigation.com). Information such as the history of the District, current Board agendas, water updates, and quarterly newsletters is readily available on the District’s website as well.

Location and Size

The majority of the District is located in northeastern Stanislaus County. The District also covers territory in San Joaquin County. The District boundaries comprise approximately 82,000 acres. The District maintains more than 330 miles of laterals, pipelines, and tunnels, 25 production wells, and 41 reclamation pumps.

Sphere of Influence

The District's existing Sphere of Influence incorporates approximately 160,800 acres (or 78,800 acres beyond the existing District boundaries). The city limits of Oakdale and the unincorporated communities of Knights Ferry and Valley Home are located within the District's Sphere of Influence. However, the city limits of Riverbank are excluded from the westerly portion of the District's SOI, as these areas were detached upon annexation to the City. A map outlining the District's boundaries and SOI is attached under Appendix "B". This Service Review is intended to cover the District's existing boundary and Sphere of Influence area.

Personnel

The District currently has 80 full-time employees.

Classification of Services

The District is authorized to provide the functions or classes of services (e.g. irrigation, domestic water, and electrical power) as identified in this report. Due to recent changes in the Cortese-Knox-Hertzberg Act, the District would have to seek LAFCO approval to exercise other latent powers (i.e. services) not currently provided by the District.

Services

OID currently provides agricultural irrigation and domestic water services to its customers. The District's water supply comes from the Stanislaus River (under well-established water rights), recapture of drainage water, and pumping from deep groundwater wells. The District's distribution systems include the Goodwin Diversion Dam on the Stanislaus River below the Tulloch Dam, at which point water is diverted into the District's main canal systems.

The District is also a wholesale power distributor through its Tri-Dam Project. The Oakdale Irrigation District and the South San Joaquin Irrigation District (SSJID) jointly own and operate storage reserves (Tri-Dam Project) and have storage rights in the federally-owned New Melones Reservoir. The two Districts, under the Tri-Dam Project, own, operate, and maintain three hydro-electrical power facilities: one each at Donnell's Reservoir, Beardsley Lake, and Tulloch Lake. The Tri-Dam Project's principal activities are the storage and delivery of water to each District and the hydraulic generation of power.

Effective January 1, 2014, the Districts entered into a new power purchase and sale agreement with the City of Santa Clara, California, through its municipal electric utility, Silicon Valley Power. Under the agreement, the Districts agreed to sell the net electrical output and installed capacity of its power generating facilities to the City of Santa Clara through December 31, 2023.

Additionally, through the Tri-Dam Power Authority (Authority), the two Districts own, operate, and maintain the Sand Bar Project, a hydro-electric facility downstream of Beardsley Lake which became operational in 1986. The Authority, on January 1, 2017, entered into a new power purchase and sale agreement with the City of Santa Clara, California through its municipal electric utility, Silicon Valley Power.

The District also manages several domestic water systems, which are part of six private and publicly-owned systems that exist in an unincorporated area east of the City of Oakdale. One of the systems is owned by OID, while five of the systems are owned by homeowner groups who have entered into an “improvement district” arrangement with OID to manage their water systems for State compliance.

Support Agencies

The District maintains positive and collaborative relationships with other agencies, such as: South San Joaquin, Merced, Modesto, and Turlock Irrigation Districts, Stockton East Water District, Stanislaus County, City of Oakdale, Oakdale Rural Fire Protection District, City of Riverbank, Pacific Gas and Electric (PG&E), State Water Resources Board, Bureau of Reclamation, California Department of Water Resources (DWR), Association of California Water Agencies (ACWA), California Special Districts Association (CSDA), San Joaquin Tributaries Authority, the Stanislaus and Tuolumne Rivers Groundwater Basin Association, and the Eastern San Joaquin Groundwater Authority.

Funding Sources

The majority of the District’s revenue is from power sales as a result of OID and South San Joaquin Irrigation District’s Tri-Dam Project and Tri-Dam Power Authority. Other sources include income from water transfers, irrigation water sales, County property tax appropriations, interest revenue, and domestic water revenue.

Service Review Categories & Determinations

The following provides an analysis of the seven categories or components required by Section 56430 for a Service Review for the Oakdale Irrigation District:

1. Growth and Population Projections for the Affected Area

The Oakdale Irrigation District currently serves over 2,900 customers with irrigation water for agricultural purposes and approximately 767 customers with domestic water for residential purposes. On an annual basis, the District provides irrigation water for 20 to 30 out-of-district agreements, depending on interest and water availability.

The District updates its customer records as necessary for billing purposes. Part of that update includes parcel size, location, and crop type of lands served with OID water. As land use conversions take place, the water needs of OID's customer base can substantially change. This information, combined with data from the Department of Water Resources, the Department of Finance, and the U.S. Census Bureau allows the District to develop land use trends and forecasts. While irrigated lands will continue to be lost due to urbanization by the City of Oakdale, the City may be interested in surface water as a source of supply in the future and the increase in irrigated agriculture outside the current District boundaries provides opportunity for District expansion.

2. The Location and Characteristics of Any Disadvantaged Unincorporated Communities Within or Contiguous to the Sphere of Influence

Under Government Code Section 56033.5, "disadvantaged unincorporated community" is defined as an inhabited territory (12 or more registered voters), or as determined by commission policy, with an annual median household income that is less than 80% of the statewide annual median household income. Upon review of available Census data, and identified communities in the County, no disadvantaged unincorporated communities were found within or contiguous to the District's Sphere of Influence.

3. Present and Planned Capacity of Public Facilities, Adequacy of Public Services, and Infrastructure Needs or Deficiencies Including Needs or Deficiencies Related to Sewers, Municipal and Industrial Water, and Structural Fire Protection to Any Disadvantaged, Unincorporated Communities Within or Contiguous to the Sphere of Influence

OID's existing and planned public facilities and services are designed to supply irrigation and related drainage with the priority of serving those properties within District boundaries prior to out-of-district approvals. In 2007, the District completed a Water Resources Plan (WRP). The WRP evaluated the District's water resources, facilities, and operations. It provides specific, prioritized recommendations for OID physical and operational improvements as well as a plan to phase the implementation of improvements consistent with available financial resources.

In accordance with the requirements of the Water Conservation Act of 2009 (SBx7-7) and the Governor's Executive Order B-29-15, OID prepared a 2015 Agricultural Water Management Plan (AWMP). A Water Resources Plan Report Card section was added to OID's 2015 AWMP to provide a review of improvement actions identified under the WRP, a summary of actions completed and projections of near- and long-term actions to be completed.

As indicated previously, there are no disadvantaged unincorporated communities within or contiguous to the City's Sphere of Influence.

4. Financial Ability of Agencies to Provide Services

In 2018, power generation from both the Tri-Dam Power Project and the Tri-Dam Power Authority accounted for approximately 49 percent of the District's total revenue. Water transfer agreements and agricultural water delivery charges contribute approximately 26 percent of the net revenue, while annexation fees accounted for 14 percent. Domestic water charges and taxes provide only a slight contribution to the District's total revenue.

The District's adopted Water Resources Plan (WRP) includes a financial plan to achieve infrastructure and modernization needs currently identified by the District. The District has completed more than \$70 million of improvements and annexed +/-10,500 acres since the start of implementation of the WRP. Total project costs by implementation category through 2014 are summarized in OID's 2015 AWMP. Annexation provides additional funding to finance various infrastructure and operational improvements under the WRP while providing additional benefits of decreased reliance on groundwater for irrigation and increased groundwater recharge from deep percolation of surface water used for irrigation. The WRP identifies a goal for annexation of approximately 4,250 acres within the OID sphere of influence by 2020 as part of the preferred alternative currently being implemented. The WRP annexation goals have already been surpassed.

OID appears to be financially sound with strong and stable sources of revenue, substantial reserves, and a superior credit rating. The District's long-range planning programs allow the District to plan and budget for needed improvements to services and facilities in a balanced way that is consistent with its anticipated revenue. The District's budget process is designed to screen out unnecessary costs and is submitted to the Board of Directors for review and approval.

5. Status of, and Opportunities for, Shared Facilities

The District and the South San Joaquin Irrigation District jointly own and operate three storage reservoirs (Tulloch, Beardsley, and Donnells). The District also jointly owns, operates, and maintains the Donnells, Beardsley, and Tulloch power plants along with a separate power facility (Sand Bar Project) with the South San Joaquin Irrigation District. In addition, both Districts own, operate and maintain the Joint Main Canal running along the north side of the Stanislaus River Canyon. This canal carries 100% of South San Joaquin Irrigation District's water to its service area and provides 40% of OID's deliveries for those lands within its boundaries along the north side of Stanislaus River.

The District has also contributed funding to the City of Oakdale for water safety and water conservation programs; to the Oakdale Fire Department for water rescue training and materials; and to the Oakdale Rural Fire Protection District for a new water rescue boat. Under a development agreement, the District shares eight water wells with the Oakdale Rural Fire Protection District, which allows the fire district to refill their fire trucks during emergencies. The District also has a joint easement with the City of Oakdale for the Burchell Hills Specific Plan Area Bike Path. Additionally, OID is working with the City of Oakdale to utilize surface water to irrigate City parks as well as evaluating options for and the feasibility of recycling tertiary treated M&I discharge from the City in OID's system for agricultural irrigation and groundwater recharge.

6. Accountability for Community Service Needs, Including Governmental Structure and Operational Efficiencies

A five-member Board of Directors governs the District. Registered voters within a geographical area or "Division", elect the board members. The Board conforms to the provisions of the Brown Act requiring open meetings. The District also has established a website (www.oakdaleirrigation.com) that is user-friendly and provides information such as the history of the District, current Board agendas, water updates, and newsletters.

The District has the necessary resources and staffing levels to operate in a cost-efficient and professional manner. It is reasonable to conclude that the District has the organizational capability to adequately serve the areas under its jurisdiction.

7. Any Other Matter Related to Effective or Efficient Service Delivery, as Required by Commission Policy

Improvements under the WRP include canal maintenance and rehabilitation, flow control and measurement, groundwater well replacement, pipeline replacement, regulating reservoir construction, turnout maintenance and replacement, outflow management projects (i.e. spillage and runoff reduction and reuse), reclamation projects, Supervisory Control and Data Acquisition (SCADA) system expansion and annexation. A few current projects to note include the District's Phase 1 Total Channel Control (TCC) Modernization Project and the Two-Mile Bar Tunnel Project. The \$6.5 million project Phase 1 TCC Modernization Project, with up to \$3 million in matching funds from the Department of Water Resources through the Proposition 1 Water Quality, Supply and Infrastructure Act of 2014, provides the complete automation of approximately 18 miles of OID's open canal system. The District's Two-Mile Bar Tunnel Project, a new 5,949 linear foot tunnel for water conveyance, is currently under construction and anticipated to be completed and operational before the 2019 irrigation season (+/-March 2019). The tunnel alignment bypasses roughly 7,200 linear feet of high hazard rock fall and canal creep failure sections of the OID's existing South Main Canal.

Consistent with the goals of the WRP, these projects along with the rest of the \$70 million of improvements since the start of its implementation, improve water supply reliability while also improving operability and operation of the system. The quality of water delivery services to customers continues to improve as OID's ability to offer greater flexibility in the frequency of deliveries, the rate at which water is delivered to the head-gate and in the duration of water deliveries to the farm.

Sphere of Influence Update

In determining a sphere of influence (SOI) of each local agency, the Commission shall consider and prepare determinations with respect to each of the following factors, pursuant to Government Code Section 56425:

1. The present and planned land uses in the area, including agricultural and open-space lands.
2. The present and probable need for public facilities and services in the area.
3. The present capacity of public facilities and adequacy of public services that the agency provides or is authorized to provide.
4. The existence of any social or economic communities of interest in the area if the commission determines that they are relevant to the agency.
5. For an update of a sphere of influence of a city or special district that provides public facilities or services related to sewers, municipal and industrial water, or structural fire protection, the present and probable need for those public facilities and services of any disadvantaged unincorporated communities within the existing sphere of influence.

The following determinations for the Oakdale Irrigation District's Sphere of Influence update are made in conformance with Government Code Section 56425 and local Commission policy.

Determinations:

1. Present and Planned Land Uses in the Area, Including Agricultural and Open-Space Lands

The Oakdale Irrigation District's current boundary is comprised of approximately 82,000 acres, with a Sphere of Influence (SOI) area that encompasses 160,800 acres (78,800+/- acres beyond the existing District boundary). The land uses within the District's existing boundaries and Sphere of Influence consist of agricultural, rural residential, suburban and urban land use areas. These uses are not expected to change, except in the Spheres of Influence of the cities of Oakdale and Riverbank. In addition, the District does not have the authority to make land use decisions, nor does it have authority over present or planned land uses within its boundaries. The responsibility for land use decisions within the District boundaries is retained by Stanislaus, Calaveras, San Joaquin counties, and the cities of Oakdale and Riverbank.

2. Present and Probable Need for Public Facilities and Services in the Area

The District has developed a Water Resources Plan (WRP) to address the District's water resource needs into the future. Components of the Plan include: public outreach, resource inventory (surface, groundwater), water balance, infrastructure plan, and water rights portfolio. The WRP also projects the reasonable number of acres within the SOI that could be annexed to OID's boundaries while maintaining service levels to existing lands within the District's boundaries.

The present and probable need for the District's ability to continue to provide public facilities and services in the area is affected by the fact that the cities of Oakdale and Riverbank's Spheres of Influence overlap into the District. In addition, the District has a diminishing Sphere of Influence in that as territory annexes to the City of Riverbank, it detaches from the District.

The District's Sphere of Influence excludes some territory within the current city limits of Riverbank. Back in 2004 OID was advised by the State of California Department of Health Service of the legal requirements (CCR Title 17). The cross-contamination compliance responsibility under the law (CCR 17, Article VII, Sec 35-50(a)) rested with the City providing the domestic water services. Upon contacting the City of Riverbank, and through discussions with them, it was agreed to discontinue raw water services of OID within the City limits of Riverbank. Later a policy was developed by OID to curtail raw water services to any territory annexed by a City.

Development of lands not currently in the OID service area may lead to future annexations within the Sphere of Influence as appropriate. Consistent with LAFCO policies, in order to annex additional territory, the District must provide and/or demonstrate that there are sufficient quantities of water to serve additional territory without affecting the present service area and/or existing customers. The availability of current water supplies each year is affected by numerous factors, including annual rainfall and snowfall, and environmental factors such as: climate demand, water conservation efforts, crop changes, contractual obligations for water transfers, etc.

3. Present Capacity of Public Facilities and Adequacy of Public Services that the Agency Provides or is Authorized to Provide

The District has strong surface water rights, including annual diversion rights from the Stanislaus River of 300,000 acre-feet (normal year). The District utilizes a Surface Water Shortage Policy in order to address service delivery issues during times when the quantity of water right available to the District is insufficient to meet the water demands of the crops grown.

As part of the Water Resources Plan (WRP), the District selected an alternative which focuses on maximizing improvements in the District and provides for moderate expansion in the SOI. Since the WRP's adoption in 2007, the District has been actively investing in its canal system based on improvement needs, as prioritized in the WRP. The improvements are intended to enhance customer service, use water more efficiently, increase reliability and drought protection, and reduce the amount of water leaving the District without benefiting OID customers.

4. The Existence of Any Social or Economic Communities of Interest in the Area if the Commission Determines That They are Relevant to the Agency

The following jurisdictions can be categorized as communities of interest in the area: the cities of Oakdale and Riverbank, and the unincorporated communities of Knights Ferry, Valley Home, and the rural residential area known as East Oakdale. The Spheres of Influence for both the City of Oakdale and Riverbank overlap into the District's boundaries, which may affect the District's ability to provide services to these areas as urbanization occurs.

5. For an Update of a Sphere of Influence of a City or Special District That Provides Public Facilities or Services Related to Sewers, Municipal and Industrial Water, or Structural Fire Protection, the Present and Probable Need for Those Public Facilities and Services of Any Disadvantaged Unincorporated Communities Within the Existing Sphere of Influence

The District manages several domestic water systems, which are part of six private and publicly-owned systems that exist in an unincorporated area east of the City of Oakdale. However, as discussed in the District's Municipal Service Review, there are no identified disadvantaged unincorporated communities within the existing Sphere of Influence or the proposed expansion area.

**APPENDIX “A”
DISTRICT SUMMARY PROFILE**



District: **OAKDALE IRRIGATION DISTRICT**

Formation: November 1, 1909

Location: Majority of the District is located in northeastern Stanislaus County. The District also covers territory in San Joaquin County, with portions of its Sphere of Influence also extending into Calaveras, and Tuolumne Counties

Boundary: 82,000+/- acres

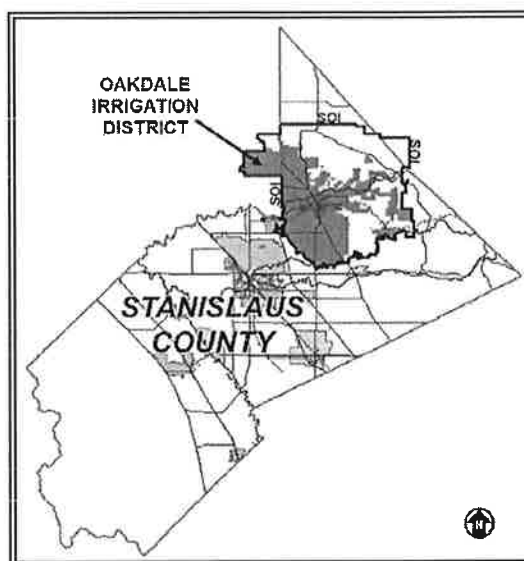
Sphere of Influence: 160,800+/- acres total (or 78,800 acres beyond the District boundary)

Customers: 2,900+ agricultural,
767+ domestic accounts

Land Use: Agricultural, rural residential,
suburban and urban

District Services: Irrigation water, domestic
water, and wholesale
electrical power

Enabling Act: California Water Code,
Division 11, Irrigation
Districts, §20500-29978



Governing Body: Five Board of Directors, elected by registered voters within five divisions of the District boundaries

Administration: 80 full-time employees

Budget: Calendar Year 2018
Revenues: \$25.1 million
Expenditures: \$24.9 million
Capital Improvements: \$17 million (Including the \$10.5 million Two-Mile Bar Tunnel Project – not a reoccurring capital expense)

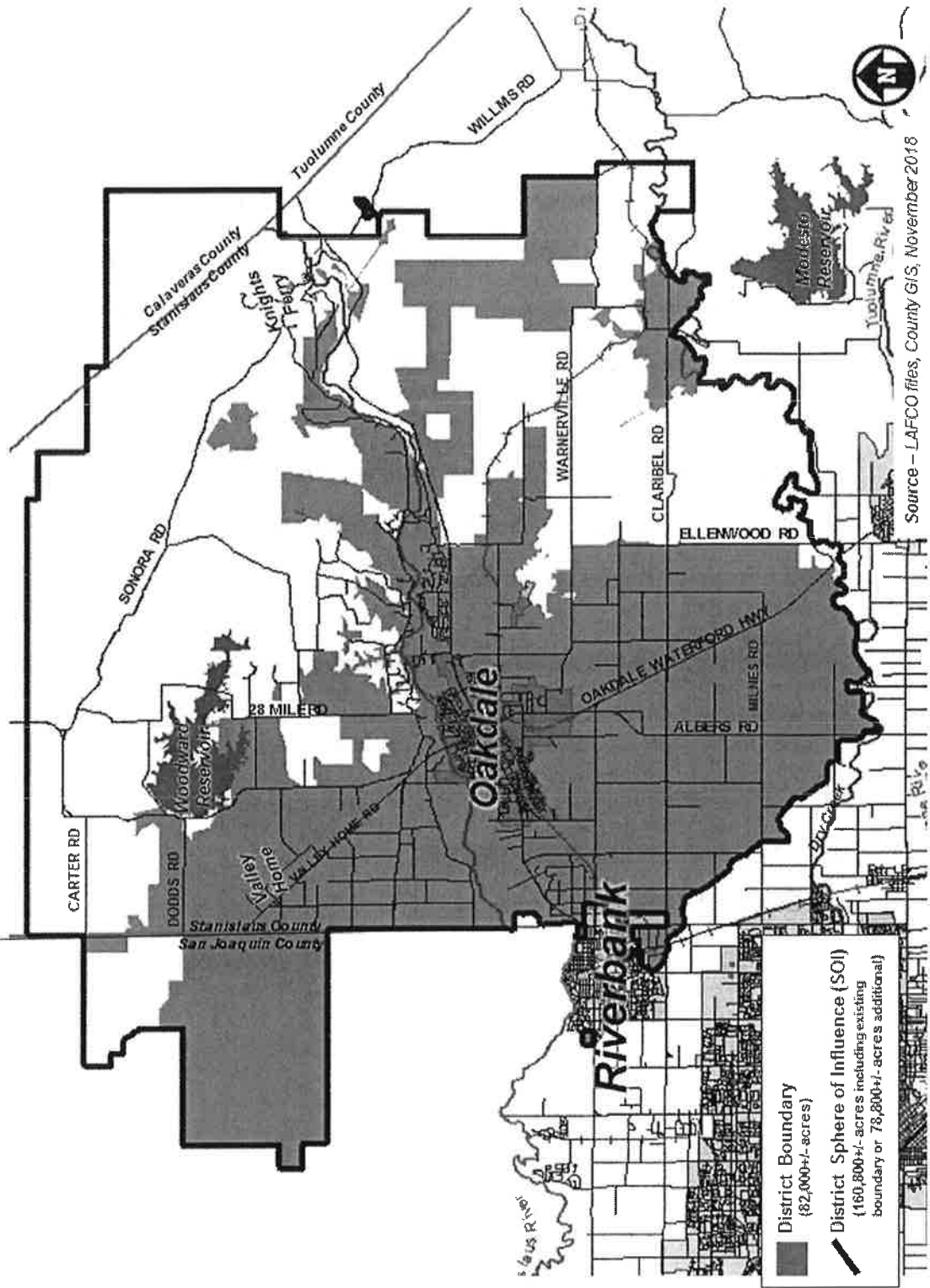
Revenue Sources: Wholesale power, irrigation water sales, water transfers, County property tax appropriations, and domestic water sales

APPENDIX “B”

REFERENCES

- Association of California Water Agencies (ACWA) (www.acwanet.com).
- California Department of Water Resources (www.dwr.water.ca.gov).
- California State Water Resources Control Board (www.swrcb.ca.gov).
- Oakdale Irrigation District. *2017 Comprehensive Annual Financial Report*.
- Oakdale Irrigation District. *Agricultural Water Management Plan*. March 2016.
- Oakdale Irrigation District. *Board Resolution No. 96-39: Establishing an Annexation Policy for Annexation of Lands into the District*. July 16, 1996.
- Oakdale Irrigation District. *Rules & Regulations Governing the Operation and Distribution of Irrigation Water Within the Oakdale Irrigation District Service Area, Working Draft*. 2005.
- Oakdale Irrigation District. *Surface Water Shortage Policy*. March 2016.
- Oakdale Irrigation District. *Water Resources Plan* (www.oidwaterresources.org). November 2018.
- Oakdale Irrigation District website (www.oakdaleirrigation.com).
- Previous MSR/SOI Updates for the Oakdale Irrigation District, Adopted by Stanislaus LAFCO on June 23, 2004 and August 25, 2010.
- South San Joaquin Irrigation District website (www.ssjid.com).
- Tri-Dam Project (www.tridamproject.com).
- U.S. Bureau of Reclamation (www.usbr.gov).

OAKDALE IRRIGATION DISTRICT BOUNDARY AND SPHERE OF INFLUENCE



Source - LAFCO files, County GIS, November 2018

Exhibit 2

Resolution No. 2018-21

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STANISLAUS COUNTY LOCAL AGENCY
FORMATION COMMISSION

RESOLUTION

DATE: December 5, 2018

NO. 2018-21

SUBJECT: Municipal Service Review No. 2018-04 and Sphere of influence Update No 2018-07: Oakdale Irrigation District

On the motion of Commissioner _____, seconded by Commissioner _____, and approved by the following vote:

Ayes: Commissioners:
Noes: Commissioners:
Absent: Commissioners:
Ineligible: Commissioners:

THE FOLLOWING RESOLUTION WAS ADOPTED:

WHEREAS, a Service Review mandated by California Government Code Section 56430 and a Sphere of Influence Update mandated by California Government Code Section 56425, has been conducted for the Oakdale Irrigation District, in accordance with the Cortese-Knox-Hertzberg Reorganization Act of 2000;

WHEREAS, at the time and in the form and manner provided by law, the Executive Officer has given notice of the December 5, 2018 public hearing by this Commission on this matter;

WHEREAS, the subject document is exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the State CEQA Guidelines;

WHEREAS, Staff has reviewed all existing and available information from the District and has prepared a report including recommendations thereon, and related information as presented to and considered by this Commission;

WHEREAS, the Commission has duly considered the draft Municipal Service Review and Sphere of Influence Update on the Oakdale Irrigation District and the determinations contained therein;

WHEREAS, the Oakdale Irrigation District was established to provide irrigation water, domestic water, and wholesale electrical power services within its boundaries;

WHEREAS, pursuant to Government Code Section 56425(h), the range of services provided by the Oakdale Irrigation District are limited to those as identified above, and such range of services shall not be changed unless approved by this Commission; and

WHEREAS, no changes to the District's Sphere of Influence are proposed or contemplated through this review.

NOW, THEREFORE, BE IT RESOLVED by the Commission:

1. Certifies that the project is statutorily exempt under the California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the State CEQA Guidelines.
2. Approves the Service Review prepared in compliance with State law for the review and update of the Oakdale Irrigation District Sphere of Influence, and written determinations prepared by the Staff and contained herein.
3. Determines that except as otherwise stated, no new or different function or class of services shall be provided by the District, unless approved by the Commission.
4. Determines, based on presently existing evidence, facts, and circumstances filed and considered by the Commission, that the Sphere of Influence for the Oakdale Irrigation District should be affirmed as it currently exists, as more specifically described on the map contained within the Service Review document.
5. Directs the Executive Officer to circulate this resolution depicting the adopted Sphere of Influence Update to all affected agencies, including the Oakdale Irrigation District.

ATTEST: _____
Sara Lytle-Pinhey, Executive Officer



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Education for Newly Elected Board Members

By CSDA ADMIN posted 7 days ago

0 [RECOMMEND](#)

Attention all newly elected board members: CSDA is offering a variety of new educational opportunities for you in 2019! Check out our best options for board members below:



- Board Member Best Practices Workshops (Back by popular demand!)

This fast paced and informative workshop covers all the essential best practices of serving as a board member or trustee of a special district. There will be one workshop in each of the six district networks of California. Register/find a location near you by [clicking here](#).

- **Special District Leadership Academy (SDLA) Conferences**

The SDLA Conferences provide the knowledge base to perform essential governance responsibilities and is designed for both new and experienced special district board members. This conference will be offered in [San Diego on April 7 – 10, 2019](#) and [Napa on July 7 – 10, 2019](#). Both locations will offer a first-time and a returning attendee track!

- **Education from Your Desk: On-Demand Webinars**

CSDA offers numerous pre-recorded webinars that can be accessed at any time on www.csda.net. Our offerings even include the Required Ethics AB 1234 Compliance Training and Required Harassment Prevention Training. Browse all on-demand webinars by [clicking here](#).

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<u>Date</u>	<u>Title</u>	<u>City</u>
12/4/2018	Extraordinary Leader	Sacramento
12/4/2018	How to Be an Effective Board Member	Fallbrook
1/9/2019	Webinar: Prevailing Wage Updates for 2019	
1/15/2019	Webinar: Is the Brown Act Making You Blue?	
1/23/2019	Webinar: Sexual Harassment Avoidance Training	
1/29/2019	Webinar: Understanding Board & District Liability Issues	
2/5/2019	Webinar: Annual Employment Law Update: Recent Cases & Trends	
2/14/2019	Board Member Best Practices	Rancho Cucamonga
3/7/2019	Board Member Best Practices	Goleta
3/14/2019	Board Member Best Practices	Bakersfield
3/20/2019	Rate Setting Under Propositions 218 and 26	Sacramento
3/26/2019	2019 SDRMA Spring Education Day	Sacramento
3/28/2019	Board Member Best Practices	Corning
4/4/2019	Board Member Best Practices	Cupertino
4/7/2019	2019 Special District Leadership Academy San Diego	San Diego
4/16/2019	Prevailing Wage: Basics and Beyond	Sacramento
4/18/2019	Board Member Best Practices	Byron
4/24/2019	Human Resources Boot Camp for Special Districts	Simi Valley
4/25/2019	Financial Management for Special Districts	Simi Valley
4/30/2019	Supervisory Skills for the Public Sector	Sacramento
5/21/2019	2019 Special Districts Legislative Days	Sacramento
6/23/2019	2019 General Manager Leadership Summit	Newport Beach
7/7/2019	2019 Special District Leadership Academy Napa	Napa
7/24/2019	Essential Communications for Every Special District	Sacramento

Date	Title	City
7/24/2019	Personalized Professional Media Training	Sacramento
7/31/2019	Essential Communications for Every Special District	Fresno
8/7/2019	Human Resources Boot Camp for Special Districts	El Dorado Hills
8/8/2019	Financial Management for Special Districts	El Dorado Hills
8/14/2019	Essential Communications for Every Special District	Chico
8/14/2019	Personalized Professional Media Training	Chico
8/28/2019	Essential Communications for Every Special District	Cotati
9/25/2019	2019 Annual Conference & Exhibitor Showcase	Anaheim
10/16/2019	Essential Communications for Every Special District	Marina
10/30/2019	Essential Communications for Every Special District	Santee
11/12/2019	2019 Board Secretary/Clerk Conference	Seaside



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CLOSED SESSION ITEMS

SPECIAL BOARD MEETING OF DECEMBER 11, 2018