

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, MARCH 6, 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 Received a Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report

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.

CONSENT CALENDAR - ITEMS 3 - 18

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.

3. Approve the **Board of Directors' Minutes of the Special Meeting of February 20, 2018 and Resolution No. 2018-13**
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve the **Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending January 31, 2018**
6. Approve **2018 Miscellaneous Rates and Charges for Special Services Effective March 7, 2018**
7. Approve **Board Attendance at the ACWA Spring Conference May 8 – 11, 2018 in Sacramento, California**
8. Approve **Board Attendance to Water Education Foundations 2018 Water Tours**
9. Approve **Amendment No. 05 to Professional Services Agreement 2009-PSA-002 with CH2M for Revised Hourly Rate Schedule**
10. Approve **Amendment No. 04 to General Services Agreement 2013-GSA-048 with Rotork Controls, Inc. for Revised Hourly Rate Schedule**
11. Approve **Work Release No. 075 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Stake the Reed Pond and Associated OID Facilities' Easements through APNS: 006-012-081/082**
12. Approve **Work Release No. 006 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Consulting to Provide Biological Monitoring for the OID Reed Pond Maintenance Project**
13. Approve **Award of Bid to Haidlen Ford for Two (2) – 2018 Model Cab & Chassis, 169" Wheelbase, 4WD; One (1) – 2018 Model ½ Ton, Full Size Regular Cab 2-Door Pickup, 2WD; One (1) – 2018 Model ½ Ton Full Size Regular Cab 2-Door Pickup, 4WD; One (1) – 2018 Model ¾ Ton, Full Size Regular Cab 2-Door Pickup, 4WD with Utility Bed; and One (1) – 2018 Model Cab & Chassis, 169" Wheelbase, 4WD Service Truck, Sole Source the Fabrication and Installation of Two (2) Each Custom Beds to Stiles**

Truck Body & Equipment, Inc. and Purchase a Utility Bed from Southwest Products (Budgeted)

14. Approve **Purchase of Two (2) Spill Containment Pallets from Global Industries (Budgeted).**
15. Approve **Notification Agreement on the Campbell Lateral (APN: 002-013-034 – Pacific Gas & Electric)**
16. Approve **Discharge Agreement on the Riverbank Lateral (APN: 063-028-024 – Sconza Candy Company)**
17. Approve **Storm Drainage Agreement on the Reed Pond (APN: 006-012-081 – River Oak Grace Church)**
18. Approve **Storm Drainage Agreement on the Langworth Pipeline (APN: 062-010-026 – Gordon Braker Plumbing Contractor, Inc.)**

ACTION CALENDAR - ITEM 19

19. Review and take possible action on **Appointment of an Ad Hoc Committee to Develop the Potential Renewal of the General Manager's Contract Under Terms and Conditions Acceptable to the Board**

DISCUSSION – ITEM 20

20. Discussion on the **Outcome of the General Manager's Trip to Washington DC**

COMMUNICATIONS - ITEM 21

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

CLOSED SESSION - ITEM 22

22. Closed Session to discuss the following:

- A. Government Code §54956.9(d)(2) - Significant Exposure to Litigation**
One (1) Case

OTHER ACTION – ITEM 23

23. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 20, 2018 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, March 15, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PRESENTATION

**BOARD MEETING OF
MARCH 6, 2018**

PRESENTATION ITEM

Date:	March 6, 2018
Item Number:	2
APN:	N/A

SUBJECT: OAKDALE IRRIGATION DISTRICT RECEIVES A CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FOR ITS COMPREHENSIVE ANNUAL FINANCIAL REPORT

BACKGROUND AND DISCUSSION:

The Certificate of Achievement for Excellence in Financial Reporting was awarded to Oakdale Irrigation District by the Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR) on January 8, 2018. The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement was awarded to the individual(s), department or agency designated by the government as primarily responsible for preparing the award-winning CAFR. This is being presented to Kathy Cook, Chief Financial Officer.

The CAFR was judged by an impartial panel to meet the high standards of the program including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

The GFOA is a nonprofit professional association serving approximately 17,500 government financial professionals with offices in Chicago, IL and Washing, D.C.

(The Comprehensive Annual Financial Report is available on the Oakdale Irrigation District web site www.oakdaleirrigation.com.)

ATTACHMENTS:

Board Comments:



PUBLIC COMMENTS

No Information Included

BOARD MEETING OF MARCH 6, 2018



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF MARCH 6, 2018

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 3
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF FEBRUARY 20, 2018 AND RESOLUTION NO. 2018-13

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of February 20, 2018
- Draft Resolution No. 2018-13

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
February 20, 2018

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

Directors:	Tom Orvis, President Gail Altieri, Vice President Herman Doornenbal Linda Santos
Absent:	Brad DeBoer
Staff Present:	Steve Knell, General Manager/Secretary Jason Jones, Support Services Manager Eric Thorburn, Water Operations Manager
Also Present:	Tim O'Laughlin, Water Counsel Fred Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

General Manager Steve Knell requested that Action Item No 10 be removed from the agenda.

A motion was made by Director Doornenbal, seconded by Director Santos, and unanimously supported to delete Action Item No. 10 from the agenda.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

A motion was made by Director Santos and seconded by Director Altieri to remove Closed Session Item No. 14B from Closed Session and discuss it in open session under Discussion Item No. 12.

Water Counsel Timothy O'Laughlin stated that Closed Session Item No. 14B and Discussion Item No. 12 were not the same. General Counsel Fred Silva stated that the Brown Act allows for real property to be discussed in Closed Session for the purpose of negotiations and his recommendation is to discuss Item No. 14B in Closed Session.

Director Santos withdrew her motion.

At the hour of 6:13 p.m. the Board welcomed public comment.

PUBLIC COMMENT
ITEM NO. 1

Robert Frobose asked if Item No. 12 would be open for public comment. Mr. Frobose commented on a 2016 correspondence he received from a Department of Water Resources employee regarding the on-farm program.

There being no further public comment, public comment closed at 6:18 p.m.

Director Altieri requested that Item No. 4 be pulled from the Consent Calendar; General Manager Steve Knell requested that Item No. 7 be pulled from the Consent Calendar.

CONSENT CALENDAR
ITEM NOS. 2, 3, 5, 6, 8

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR
MEETING OF JANUARY 9, 2018 AND RESOLUTION NOS. 2018-01, 2018-02, 2018-03

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of January 9, 2018 and Resolution Nos. 2018-01, 2018-02, and 2018-03.

ITEM NO. 3
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR
MEETING OF FEBRUARY 6, 2018 AND RESOLUTION NOS. 2018-04,
2018-05, 2018-06, 2018-07, 2018-08, 2018-09, 2018-10, 2018-11 AND 2018-12

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of February 6, 2018 and Resolution Nos. 2018-04, 2018-05, 2018-06, 2018-07, 2018-08, 2018-09, 2018-10, 2018-11, and 2018-12.

ITEM NO. 5
APPROVE IMPROVEMENT
DISTRICT STATEMENT OF OBLIGATIONS

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

ITEM NO. 6
APPROVE WORK RELEASE NO. 074 TO PROFESSIONAL SERVICES
AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL
SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A
TWENTY FOOT EASEMENT FOR THE ROOT DRAIN THROUGH APN: 006-002-089

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Work Release No. 074 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a Twenty Foot Easement for the Root Drain through APN: 006-002-089.

ITEM NO. 8
APPROVE ACCEPTANCE OF DEDICATION OF DOMESTIC
WATER DISTRIBUTION SYSTEM FOR THE BLACK OAK COURT
SUBDIVISION (APNS: 010-025-104/105/106 – ARCOS FAMILY
REVOCABLE TRUST, STEVE AND TISHA LECOUE)

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Acceptance of Dedication of Domestic Water Distribution System for the Black Oak Court Subdivision (APNS: 010-025-104/105/106 – Arcos Family Revocable Trust, Steve and Tisha LeCouve).

The above consent items passed unanimously by the following vote:

Ayes:	Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes:	None
Absent:	None

PULLED CONSENT CALENDAR
ITEM NOS. 4, 7

ITEM NO. 4
APPROVE OAKDALE IRRIGATION
DISTRICT STATEMENT OF OBLIGATIONS

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

The consent item passed unanimously by the following vote:

Ayes:	Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes:	None
Absent:	None

ITEM NO. 7
APPROVE AWARD OF BID TO GARTON
TRACTOR FOR ONE (1) – 16K TILT BED TRAILER

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to approve Award of Bid to Garton Tractor for one (1) – 16K Tilt Bed Trailer.

The consent item passed unanimously by the following vote:

Ayes: Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes: None
Absent: None

ACTION CALENDAR
ITEM NOS. 9, 10, 11

ITEM NO. 9
REVIEW AND TAKE POSSIBLE ACTION TO START
THE IRRIGATION SEASON ON MARCH 1, 2018 WITH
ANTICIPATED WATER DELIVERIES BEGINNING ON MARCH 3, 2018

A motion was made by Director Doornenbal, seconded by Director Santos and unanimously supported to start the water season on March 1, 2018.

The motion passed unanimously by the following vote:

Ayes: Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes: None
Absent: None

ITEM NO. 10
REVIEW AND TAKE POSSIBLE ACTION TO WAIVE
THE \$100 DEPOSIT AND \$6 LATE CHARGE PLACED ON
RURAL WATER ACCOUNT (APN: 010-075-020 - SILVA)

This item was pulled from the Agenda.

The motion passed unanimously by the following vote:

Ayes: Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes: None
Absent: None

ITEM NO. 11
REVIEW AND TAKE POSSIBLE ACTION TO REVIEW THE NIGHT
MEETING SCHEDULE AND MAKE ADJUSTMENTS AS DIRECTED BY THE BOARD

A motion was made by Director Doornenbal, seconded by Director Santos to hold Special Meetings of the Board of Directors for 2018 at 6:00 p.m. on the third Tuesday in the months of February, April, June and August, and to bring this item back to the Board in future years for review and scheduling of the night meetings.

The motion passed unanimously by the following vote:

Ayes:	Directors Orvis, Altieri, Doornenbal, Santos, DeBoer
Noes:	None
Absent:	None

DISCUSSION
ITEM NO. 12

ITEM NO. 12
DISCUSSION ON 2018 WATER OPERATIONS
AND THE POTENTIAL SALE OF SURPLUS WATER

Water Counsel Tim O'Laughlin was present and discussed the outlook on this year's hydrology and potential sale of surplus water to the San Luis Delta Mendota Water Authority and to the California State Department of Water Resources. The expectation is that surplus water will be available, after meeting all local needs.

COMMUNICATIONS
ITEM NO. 13

A. GENERAL MANAGERS REPORT

General Manager Steve Knell discussed the Agenda for the Washington DC trip that he Water Counsel Tim O'Laughlin and SSJID General Manager Peter M. Rietkerk will be attending. General Manager Steve Knell also gave an update on the Two-Mile Bar Tunnel Project.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri had no comments.

Director Santos

Director Santos stated that she was pleased with the turnout and felt it was encouraging to see people paying attention and engaging. She also wanted to bring up was the idea of the policy to have something more prepared for the out-of-district landowners in the sphere of influence to provide surplus water to them. She stated that she was glad to see that everybody was looking in that direction and will be glad to see that accomplished so landowners can have some certainty in their farming practices. Director Santos also requested that the District look into new chairs for the Board and to get enough chairs for the Tri-Dam Board Meetings.

Director DeBoer

Director DeBoer thanked Mr. O'Laughlin for attending the meeting and presenting the 1988 Agreement in a very clear and understandable way for people, it's a very complex document and I hope the public appreciated that, and it helps us to understand the direction we can go with water.

Director Doornenbal

Director Doornenbal had no comments.

Director Orvis

Director Orvis thanked Mr. O'Laughlin for attending. He also stated that the frost was seen coming, but at the same time people got prepared and he felt the farmers would appreciate the ability to get water right now. He thanked Steve and Staff for getting ready for the season.

A member of the public, Robert Frobose, commented on Closed Session.

At the hour of 8:03 the Board adjourned to Closes Session.

CLOSED SESSION
ITEM NO. 14

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

B. Government Code §54956.8 Conference with Real Property Negotiator
Negotiating Parties: San Luis Delta Mendota Water Authority,
Department of Water Resources
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Terms

C. Government Code §54957.6 – Conference with Labor Negotiator
Labor Negotiator: Board of Directors
Employee General Manager

At the hour of 9:55 p.m. the Board reconvened to open session.

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

OTHER ACTION
ITEM NO. 15

The meeting was adjourned at the hour of 9:55 p.m. The next Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 6, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, March 15, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2018-13**

**ACCEPTANCE OF DEDICATION BY LEO ARCOS SR.
OF DOMESTIC WATER DISTRIBUTION SYSTEM FOR THE
BLACK OAK COURT SUBDIVISION**

WHEREAS, the OAKDALE IRRIGATION DISTRICT ("OID") owns and operates the OID Rural Water System; and

WHEREAS, the developer of the Black Oak Court Subdivision, Leo Arcos Sr., offered to dedicate the domestic water distribution system therein to the OID; and

WHEREAS, the domestic water distribution system has been installed, inspected, and incorporated into the OID Rural Water System, according to engineered plans and specifications approved by OID, Stanislaus County Department of Environmental Health ("County"), and the State of California.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the OID by this resolution formally accepts dedication of the physical facilities which constitute a full and complete operable domestic water distribution system, subject to the following:

1. Developer has paid all monies owed the District, including those generated by the developer's contractors, for staff time.
2. This resolution covers the domestic water distribution system, including distribution system piping, valves, meters, and enclosure boxes, which have been completed to the satisfaction of OID and the County.
3. Written confirmation that the developer has warranted the system to be free of defects and operable for one (1) year from the date of acceptance of said system.
4. The system has passed all water quality tests required by OID, the County, and California Department of Health Services.
5. Three (3) – 1" water meters complying with OID specifications have been delivered to OID.
6. Satisfactory final inspection by OID and the County has been performed.
7. Upon acceptance of dedication the developer has agreed to pay the OID \$15,391.00/lot for a total cost of \$46,173.00 to merge with OID's Rural Water System. These funds are to be placed into the OID's Designated Domestic Water Project Fund.

8. As per the District's Domestic Water Specifications, the developer has submitted a set of "As-Built" drawings, to the District.

BE IT FURTHER RESOLVED, that effective with said acceptance, the OID assumes complete control and operation of said domestic water distribution system.

Upon motion of Director Altieri, seconded by Director Santos and duly submitted to the Board for its consideration, the above resolution was adopted this 20th day of February, 2018.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/ Secretary

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 4
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
City of Oakdale	Claim Settlement	\$100,000.00
OID Improvement Districts	Jan. 2018 Coll. Reimbursement	81,794.83
CalPERS	Retirement Contribution - February	54,308.16
Condor Earth Technologies	WR #012	44,328.50
Hilmar Lumber	Elbows, Tees, Pipe, Couplers	28,989.53
Fresno Valves & Castings, Inc.	12", 15", 18" 101C Gates, Valve Assembly	14,605.21
Flo Master Pump Sales	Rebuild Cavill #2, #3, Thompson Pumps	9,307.05
Dennis Wing Trucking	Haul Dirt	8,165.75
Allied Concrete and Supply Co., Inc.	Concrete	7,543.99
W.H. Breshears, Inc.	Fuel	6,929.13

FISCAL IMPACT: \$421,797.27

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
March 6, 2018

THE FOREGOING CLAIMS, NUMBERED 23035 Through 23116 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

Accounts Payable
Check Register - March 6, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$ 54,308.16	Retirement Contribution - February
23035	2/15/2018	ABS Presort, Inc.	\$408.79	1st Installment Reminder Notices
23036	2/15/2018	ABS Presort, Inc.	\$3,383.99	February GM Newsletter
23037	2/20/2018	Allied Concrete Pumping, LLC	\$5,768.23	Concrete Pumping Services
23038	2/20/2018	Allied Concrete and Supply Co., Inc.	\$1,271.07	Concrete
23039	2/20/2018	Fedak & Brown LLP	\$600.00	2017 Audit Services
23040	2/20/2018	Gilton Solid Waste Management, Inc.	\$662.51	Refuse Charges - January
23041	2/20/2018	McMaster-Carr	\$300.73	Struts, Nuts, U Bolts
23042	2/20/2018	Morrill Industries, Inc.	\$162.67	Bray Lever Valve Assembly
23043	2/20/2018	P & L Concrete Products, Inc.	\$112.09	Concrete
23044	2/20/2018	Resource Building Materials	\$145.52	Redi Mix
23045	2/20/2018	Visa	\$892.56	Washington DC Mtg. - Airfare, Ca Irrigation Inst. Conf. - Reg.
23046	2/20/2018	Visa	\$75.00	Water Reuse Workshop - Registration
23047	2/26/2018	California State Disbursement Unit	\$207.69	Levy
23048	2/26/2018	California State Disbursement Unit	\$320.30	Levy
23049	2/26/2018	Forward Inc. - 4204	\$470.96	Asbestos - Non Friable
23050	2/26/2018	Franchise Tax Board	\$175.00	Levy
23051	2/26/2018	Principal Financial Group	\$815.92	Life Insurance - March
23052	2/26/2018	Stanislaus County Auditor-Controller	\$2,190.60	Encroachment Permit
23053	3/6/2018	Hudson Neil D. & Sofia	\$79.19	Refund - APN: 063-002-004
23054	3/6/2018	Ozenbaugh Donald W. & Kathryn	\$44.97	Refund - APN: 006-013-026
23055	3/6/2018	Ace Hardware	\$314.95	Faucet, Hose Bib Link, Bits, Nuts, Bolts, Keys, Conduit
23056	3/6/2018	Allied Concrete and Supply Co., Inc.	\$6,272.92	Concrete
23057	3/6/2018	Amerine Systems, Inc.	\$52.06	3" Elbow, 3" Pipe
23058	3/6/2018	Apparel Graphics, Inc.	\$1,163.17	Safety Vests
23059	3/6/2018	Ash, Jon	\$79.98	Health and Wellness Reimbursement - Jan. - Feb.
23060	3/6/2018	Ayres, Michael	\$480.00	Productivity Enhancement Cert. Payout
23061	3/6/2018	Backflow Apparatus & Valve Co.	\$39.99	Repair Kit
23062	3/6/2018	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - February
23063	3/6/2018	City of Oakdale	\$100,000.00	Claim Settlement
23064	3/6/2018	Comcast	\$566.93	Analog Lines, T.V., Internet
23065	3/6/2018	Condor Earth Technologies, Inc.	\$44,328.50	WR #012
23066	3/6/2018	Denair Lumber Company, Inc.	\$697.52	Lumber
23067	3/6/2018	Dennis Wing Trucking	\$8,165.75	Haul Dirt
23068	3/6/2018	Don's Mobile Glass, Inc.	\$218.00	Windshield Replacement - #74
23069	3/6/2018	Ellis Self Storage, Inc.	\$75.00	Storage - March
23070	3/6/2018	Far West Laboratories, Inc.	\$390.00	Bac-T Tests
23071	3/6/2018	Fastenal Company	\$1,958.24	Foam Sealant, Wedge Anchors, Batteries, Igloo Spigot
23072	3/6/2018	Flo Master Pump Sales	\$9,307.05	Rebuild Cavill #2, #3 and Thompson Pumps
23073	3/6/2018	Freeman Designs	\$467.10	#10 Envelopes
23074	3/6/2018	Fresno Valves & Castings, Inc.	\$14,605.21	12", 15", 18" 101C Gates, Valve Assembly
23075	3/6/2018	George Reed, Inc.	\$468.86	Minus 18
23076	3/6/2018	Green, Gary	\$15.00	Productivity Enhancement Cert. Payout
23077	3/6/2018	Haidlen Ford	\$750.60	Driveline, Powertrain Emission, Damper & Switch Assemblies

Accounts Payable
Check Register - March 6, 2018



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
23078	3/6/2018	Hilmar Lumber, Inc.	\$28,989.53	Elbows, Tees, Pipe, Coupler
23079	3/6/2018	Hixco	\$311.09	Hex Bolts, Hex Nuts, Flat Washers
23080	3/6/2018	Independent Stationers, Inc.	\$55.36	Dividers, Thermal Paper
23081	3/6/2018	Jorgensen Company	\$211.33	Cal Gas
23082	3/6/2018	King, Chase	\$1,898.02	ESRI Water Conference - Lodging, Mileage
23083	3/6/2018	Kosakiewicz, Joe	\$521.03	Productivity Enhancement Cert. Payout
23084	3/6/2018	Loveall, Michael	\$175.08	Productivity Enhancement Cert. Payout
23085	3/6/2018	Lowe's	\$890.22	Concrete, Pallets, Aluminum Dome Caps
23086	3/6/2018	Machado Backhoe, Inc.	\$1,377.21	5' x 6' Canal Gate
23087	3/6/2018	Mission Uniform Service	\$1,450.06	Uniform Service
23088	3/6/2018	Modesto Bee	\$750.00	Employment Ad
23089	3/6/2018	Morrill Industries, Inc.	\$6,462.52	30" Starter Couplers
23090	3/6/2018	Neopost USA Inc.	\$238.82	Postage Meter Rental 3/8/18 - 6/7/18
23091	3/6/2018	New Pig Corporation	\$457.74	Loose Absorbent, Absorbent Mat Pad
23092	3/6/2018	Northern Steel, Inc.	\$3,780.00	WR #037, #038
23093	3/6/2018	Oakdale Auto Parts	\$431.66	Wrenches, Wrench Set, Hoses, Fittings - #420D
23094	3/6/2018	Oakdale Locksmith	\$4.88	Keys
23095	3/6/2018	Oakdale Joint Unified School District	\$60.00	2018 Science Fair Awards
23096	3/6/2018	Oak Valley Hospital	\$225.00	Medical Cards
23097	3/6/2018	Office Depot	\$770.44	Office Supplies
23098	3/6/2018	OID Improvement Districts	\$81,794.83	January 2018 Coll. Reimb., Special Coll., Reimb.
23099	3/6/2018	Operating Engineers Union Local No. 3	\$2,959.00	Union Dues PPE 2/17/18
23100	3/6/2018	P & L Concrete Products, Inc.	\$1,356.79	Concrete
23101	3/6/2018	Reeves, Michael	\$255.00	Productivity Enhancement Cert. Payout
23102	3/6/2018	Resource Building Materials	\$352.46	Redi Mix
23103	3/6/2018	Rocha, Vincent	\$65.55	Productivity Enhancement Cert. Payout
23104	3/6/2018	Rubicon, Inc.	\$5,233.33	Micron Level Sensor, Ultrasonic Tubular Filter
23105	3/6/2018	Snap-on Industrial	\$390.95	Sockets, Universal Joint, Adapters, Locking Pins
23106	3/6/2018	State Board of Equalization	\$2,707.00	2017 Sales Tax and Use Tax Return
23107	3/6/2018	Target Specialty Products	\$5,737.06	Milestone, Round Up Pro
23108	3/6/2018	Thomson Reuters - West	\$178.82	California Water Code
23109	3/6/2018	TP Express	\$150.00	Portable Toilet Rental - March
23110	3/6/2018	Tri-West Tractor Incorporated	\$934.61	Mirrors, Element Kits, Filters
23111	3/6/2018	Visa	\$254.90	Water 101 Workshop - Registration, Meeting - Parking
23112	3/6/2018	Visa	\$7.29	Solderless RCA Plug
23113	3/6/2018	Waters, Brian	\$48.00	Health and Wellness Reimbursement - February
23114	3/6/2018	W. H. Breshears, Inc.	\$6,929.13	Fuel
23115	3/6/2018	White Cap Construction Supply	\$260.10	Visqueen
23116	3/6/2018	Wille Electric Supply Co., Inc.	\$261.68	Filters, Louver Plates
			<u>\$421,797.27</u>	

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

March 6, 2018

BOARD AGENDA REPORT

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

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

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 36% of the budget; while actual expenditures (including capital projects and purchases) are at 6% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
JANUARY 31, 2018

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

PERIOD ENDING	1/31/2018	RATE	12/31/2017	NET CHANGE
<u><i>OAKDALE IRRIGATION DISTRICT FUNDS</i></u>				
LAIF	\$162,261.52	1.350%	\$161,770.43	\$491.09
OAK VALLEY COMMUNITY BANK CHECKING	640,003.85		595,977.83	44,026.02
OVCB BUSINESS PLUS SAVINGS	5,520,081.16	.05%-.40%	1,989,029.34	3,531,051.82
UNION BANK OF CALIFORNIA	69,005,140.76	1.720%	62,923,303.45	6,081,837.31
<i>TOTAL TREASURY FUNDS</i>	<u>75,327,487.29</u>		<u>65,670,081.05</u>	<u>9,657,406.24</u>
<u><i>IMPROVEMENT DISTRICT FUNDS</i></u>				
IMPROVEMENT DISTRICT'S FUNDS	1,205,257.28		1,252,102.59	(46,845.31)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	<u>1,205,257.28</u>		<u>1,252,102.59</u>	<u>(46,845.31)</u>
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$76,532,744.57</u>		<u>\$66,922,183.64</u>	<u>\$9,610,560.93</u>

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JANUARY 31, 2018**

DISTRICT CASH AND CASH EQUIVALENTS		1/31/2018	1/31/2017	NET CHANGE
Beginning Balance: 01/01/2018		\$65,670,081.05		
Receipts / Earnings / Transfers		12,560,712.68		
Expenditures / Transfers		(2,903,306.44)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	1/31/2018	\$75,327,487.29	\$65,541,843.06	\$9,785,644.23

GENERAL FUND

Beginning Balance: 01/01/2018 \$13,570,466.23

RECEIPTS / EARNINGS

Secretary's Receipts	\$12,069,462.36	
Interest Earnings	102,058.34	
Collection Receipts	388,078.56	
Total Receipts:	12,559,599.26	

EXPENDITURES

Accounts Payable	2,452,710.63	
Payroll	449,482.39	
Transfers to RWS Reserve Funds	1,113.42	
Total Expenditures:	(2,903,306.44)	

BALANCE ON HAND:	1/31/2018	\$23,226,759.05	\$32,456,983.27	(\$9,230,224.22)
-------------------------	------------------	------------------------	------------------------	-------------------------

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

Beginning Balance: 01/01/2018	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	1/31/2018	\$18,000,000.00	\$18,000,000.00	\$0.00
-------------------------	------------------	------------------------	------------------------	---------------

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

Beginning Balance: 01/01/2018	\$3,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	1/31/2018	\$3,738,000.00	\$3,738,000.00	\$0.00
-------------------------	------------------	-----------------------	-----------------------	---------------

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

Beginning Balance: 01/01/2018	\$2,388,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	\$2,388,000.00	\$1,388,000.00	\$1,000,000.00
-------------------------	-----------------------	-----------------------	-----------------------

DISTRICT TREASURY FUNDS - *continued*

1/31/2018

1/31/2017

NET CHANGE

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

Beginning Balance: 01/01/2018 \$492,365.71

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 1/31/2018

\$492,365.71	\$486,965.71	\$5,400.00
--------------	--------------	------------

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 01/01/2018 \$20,064,000.00

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND: 1/31/2018

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

Beginning Balance: 01/01/2018 \$475,000.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 1/31/2018

\$475,000.00	\$475,000.00	\$0.00
--------------	--------------	--------

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

Beginning Balance: 01/01/2018 \$763,165.11

Transfer from General Fund 1,113.42

Transfer to General Fund 0.00

BALANCE ON HAND: 1/31/2018

\$764,278.53	\$753,810.08	\$10,468.45
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EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 01/01/2018 \$179,084.00

Transfer from General Fund 0.00

Transfer to General Fund 0.00

BALANCE ON HAND: 1/31/2018

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

Beginning Balance: 01/01/2018 6,000,000.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND:

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

Beginning Balance: 01/01/2018 \$0.00

Receipts 0.00

Expenditures 0.00

BALANCE ON HAND: 1/31/2018

\$0.00	\$0.00	\$0.00
--------	--------	--------

RESTRICTED FUNDS		1/31/2018	1/31/2017	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 01/01/2018		\$1,252,187.89		
Receipts		48.76		
Expenditures		(46,979.37)		
BALANCE ON HAND:	1/31/2018	\$1,205,257.28	\$1,185,609.05	\$19,648.23

FILED: March 6, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

January 31, 2018

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
January 31, 2018



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OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



		At December 31		Change
		2018	2017	
1 ASSETS				
2 Current assets:				
3	Cash and cash equivalents	\$ 6,349,685	\$ 3,280,855	\$ 3,068,830
4	Investments	69,025,737	62,698,433	6,327,304
5	Receivables			
6	Annexation fees	855,433	769,130	86,303
7	Agricultural water fees	673,401	662,889	10,512
8	Due from other governmental agencies	2,427	1,059,292	(1,056,865)
9	Miscellaneous	(228,712)	157,763	(386,475)
10	Domestic water fees	3,389	6,289	(2,900)
11	Inventory of materials and supplies	731,009	829,953	(98,944)
12	Prepaid expenses	217,835	185,662	32,173
13	Due from Improvement Districts	47,570	(3,078)	50,648
14	Total current assets	77,677,774	69,647,188	8,030,586
15 Noncurrent assets:				
16	Accounts receivable - delinquencies	4,360	2,754	1,606
17	Due from other governmental agencies-Prop 1A	101,475	101,475	-
18	Restricted Improvement Districts' cash and cash equivalents	1,205,257	1,185,609	19,648
19	Annexation fees receivable	15,463,298	14,734,124	729,174
20	Investments in Tri-Dam Project	43,227,700	38,074,439	5,153,261
21	Capital assets:			
22	Not being depreciated	3,150,292	2,851,729	298,563
23	Being depreciated, net	84,783,327	77,881,601	6,901,726
24	Total noncurrent assets	147,935,709	134,831,731	13,103,978
25	Total assets	225,613,483	204,478,919	21,134,564
26 Deferred outflows of resources				
27	Pensions	950,403	573,848	376,555
28	Bonds	3,603,277	-	3,603,277
29	Total deferred outflows of resources	4,553,680	573,848	3,979,832
30	TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	230,167,163	205,052,767	25,114,396
31 LIABILITIES				
32 Current liabilities:				
33	Payable from nonrestricted assets			
34	Accounts payable	2,237,314	401,314	1,836,000
35	Due to other governmental agencies	(1,679)	(1,279)	(400)
36	Accrued salaries, wages and related benefits	1,003,361	867,754	135,607
37	Unearned revenue	8,262	(17,725)	25,987
38	Deposits payable	134,440	824,423	(689,983)
39	Due to Improvement Districts	69,176	25,637	43,539
40	Claims payable	10	3,750	(3,740)
41	Interest expense payable	(431,287)	-	(431,287)
42	Improvement Districts' deposits payable from restricted assets	1,205,410	1,185,609	19,801
43	Total current liabilities	4,225,007	3,289,483	935,524
44 Noncurrent liabilities:				
45	Long-term liabilities, due in more than one-year, net	28,874,189	25,526,609	3,347,580
46	Pensions	3,368,866	2,297,665	1,071,201
47	Total noncurrent liabilities	32,243,055	27,824,274	4,418,781
48	TOTAL LIABILITIES	36,468,062	31,113,757	5,354,305
49 DEFERRED INFLOWS OF RESOURCES				
50	Pensions	572,465	948,385	(375,920)
51	Total deferred inflows of resources	572,465	948,385	(375,920)
52 Net Position				
53	Net investment in capital assets	54,327,487	51,589,942	2,737,545
54	Unrestricted	138,799,149	121,400,683	17,398,466
55	TOTAL NET POSITION	\$ 193,126,636	\$ 172,990,625	\$ 20,136,011

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 Operating revenues:					
2 Agricultural water deliver charges (base rate)	\$1,927,806	\$1,927,806	\$1,985,000	\$57,194	3%
3 Water sales	(8)	(8)	6,699,700	6,699,708	100%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	10,747	10,747	205,000	194,253	95%
6 Improvement District Fees	765	765	60,500	59,735	99%
7 Other water related revenues	72,047	72,047	58,100	(13,947)	0%
8 Total operating revenues	<u>2,011,357</u>	<u>2,011,357</u>	<u>14,208,300</u>	<u>12,196,943</u>	<u>86%</u>
9					
10 Operating expenses:					
11 Operation and maintenance	210,004	210,004	5,859,902	5,649,898	96%
12 Water operations	45,408	45,408	2,636,171	2,590,763	98%
13 General and administrative	596,137	596,137	5,732,500	5,136,363	90%
14 Depreciation / amortization	222,686	222,686	2,446,500	2,223,814	91%
15 Total operating expenses	<u>1,074,235</u>	<u>1,074,235</u>	<u>16,675,073</u>	<u>15,600,838</u>	<u>94%</u>
16 Operating Income (loss)	<u>937,122</u>	<u>937,122</u>	<u>(2,466,773)</u>	<u>(3,403,895)</u>	<u>138%</u>
17					
18 Nonoperating revenues (expenses):					
19 County property tax appropriations	646,110	646,110	2,600,000	1,953,890	75%
20 Interest earned	(323,123)	(323,123)	881,000	1,204,123	137%
21 Debt service interest	(109,589)	(109,589)	(1,087,100)	(977,511)	90%
22 Tri-Dam Project distributions	6,856,000	6,856,000	12,200,000	5,344,000	44%
23 Tri-Dam Power Authority distributions	3,691,500	3,691,500	5,400,000	1,708,500	32%
24 Total non-operating revenues (expenses)	<u>10,760,898</u>	<u>10,760,898</u>	<u>19,993,900</u>	<u>9,233,002</u>	<u>46%</u>
25 Change in net position	<u>\$11,698,020</u>	<u>\$11,698,020</u>	<u>\$17,527,127</u>	<u>\$5,829,107</u>	<u>33%</u>
26					
27 Capital expenditures & debt obligations	\$929,973	\$929,973	\$17,665,950	\$16,735,977	95%

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING REVENUES					
2 Agricultural water service fees					
3 Tier 1	\$ 1,704,912	\$1,704,912	\$1,753,000	\$48,088	3%
4 Tier 2	222,894	222,894	232,000	9,106	4%
5 Tier 3	0	0	57,300	57,300	100%
6 Water Sales					
7 Tier 1	(8)	(8)	526,500	526,508	100%
8 Tier 2	0	0	673,200	673,200	100%
9 Tier 3	0	0	875,000	875,000	100%
10 Local out-of-district	0	0	500,000	500,000	100%
11 Out-of-district	0	0	5,000,000	5,000,000	100%
12 Annexation fees	0	0	5,200,000	5,200,000	100%
13 Domestic water sales	10,747	10,747	205,000	194,253	95%
14 Improvement District fees	765	765	60,500	59,735	99%
15 Miscellaneous revenues					
16 Penalties	18,906	18,906	21,500	2,594	12%
17 Transfer fees	300	300	6,000	5,700	95%
18 District rental properties	500	500	15,600	15,100	97%
19 Miscellaneous revenue	52,341	52,341	15,000	(37,341)	0%
20 Total Operating Revenue	<u>2,011,357</u>	<u>2,011,357</u>	<u>15,140,600</u>	<u>13,129,243</u>	<u>87%</u>
21					
22					
23 NONOPERATING REVENUES					
24 County property tax appropriations	646,110	646,110	2,600,000	1,953,890	75%
25 Investment earnings					
26 Investment earnings	(323,127)	(323,127)	400,000	723,127	181%
27 General interest	4	4	481,000	480,996	100%
28 Tri-Dam Project distributions	6,856,000	6,856,000	12,200,000	5,344,000	44%
29 Tri-Dam Power Authority distributions	3,691,500	3,691,500	5,400,000	1,708,500	32%
30 Total Nonoperating Revenues	<u>10,870,487</u>	<u>10,870,487</u>	<u>21,081,000</u>	<u>10,210,513</u>	<u>48%</u>
31 TOTAL REVENUES	<u>\$12,881,844</u>	<u>\$12,881,844</u>	<u>\$36,221,600</u>	<u>\$23,339,756</u>	<u>64%</u>

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
1 OPERATING EXPENSES					
2 MAINTENANCE					
3 SSJID Main Supply Diversion Works	\$0	\$0	\$38,000	\$38,000	100%
4 North Main Canal Maintenance	4,678	4,678	472,500	467,822	99%
5 South Main Canal Maintenance	9,651	9,651	351,400	341,749	97%
6 Irrigation Water Lateral Maintenance-North Side	77,506	77,506	1,870,700	1,793,194	96%
7 Irrigation Water Lateral Maintenance - South Side	31,162	31,162	1,507,700	1,476,538	98%
8 Pumping Plant Operations and Maintenance	5,489	5,489	533,654	528,165	99%
9 Drainage System Maintenance	1,043	1,043	305,100	304,057	100%
10 Building and Grounds Maintenance	36,762	36,762	255,500	218,738	86%
11 Vehicle and Equipment Maintenance	43,713	43,713	525,348	481,635	92%
12 TOTAL MAINTENANCE	210,004	210,004	5,859,902	5,649,898	96%
14 WATER OPERATIONS					
15 Domestic Water System Maintenance	13,299	13,299	291,471	278,172	95%
16 Irrigation Water Operations - North Division	14,245	14,245	1,135,400	1,121,155	99%
17 Irrigation Water Operations - South Division	14,110	14,110	1,132,900	1,118,790	99%
18 Drainage Water Operations	3,754	3,754	18,600	14,846	80%
19 Water Measurement Management	0	0	57,800	57,800	100%
20 TOTAL WATER OPERATIONS	45,408	45,408	2,636,171	2,590,763	98%
22 GENERAL, ADMINISTRATION, AND DEPRECIATION					
23 General and Administration	596,137	596,137	5,732,500	5,136,363	90%
24 Depreciation and Amortization	222,686	222,686	2,446,500	2,223,814	91%
25 TOTAL GENERAL, ADMINISTRATION, AND DEPR.	818,823	818,823	8,179,000	7,360,177	90%
27 TOTAL OPERATING EXPENSES	1,074,235	1,074,235	16,675,073	15,600,838	94%
29 NONOPERATING EXPENSES					
30 Interest expense	109,589	109,589	1,087,100	977,511	90%
31 TOTAL NONOPERATING EXPENSES	109,589	109,589	1,087,100	977,511	90%
33 TOTAL OPERATING AND NONOPERATING EXPENSES	\$1,183,824	\$1,183,824	\$17,762,173	\$16,578,349	93%

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



	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$160,004	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	182,916	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	337,064	10,500,000
4					
5	00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
6					
7	00-000-15181-00	Backhoes / Heavy Equip	Motor Grader		345,000
8			Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
9					
10	00-000-15183-00	Miscellaneous	Electric vibrator, 10 ft. shaft		1,500
11		Construction	Trash pump, 2" (3)		5,100
12			Generator, 5.6 KW with electric start (3)		8,100
13			Vibratory rammer, with wheel kit (2)		7,800
14			Air compressor, 175 PSI with electric start (5)		12,000
15			Pump, portable 4" or 6"		45,000
16					
17	00-000-15184-00	Autos/Pickups/Trucks/	RTV trailer		5,500
18		Trailers	Chemical tanks for pesticide trucks (2)		17,000
19			Tilt-bed trailer		17,000
20			1/2-ton pickup for DSOs		30,000
21			1/2-ton 4 wheel drive pickup for DSOs		32,000
22			3/4-ton pickup with utility bed (SCADA)		35,000
23			2-ton service truck (diesel)		125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)		230,000
26					
27	00-000-15185-00	Shop/Warehouse/	Pallet racking system for warehouse		3,000
28		Yard Buildings	Yard chain link fencing with 80% privacy fabric		17,500
29					
30	00-000-15186-00	Shop/Warehouse/	Base station / AlertMicro docking module		1,750
31		Yard Equipment	Spill containment pallets (2)		3,500
32			Wheel/tire balancer unit		5,000
33			Porta coolers		6,000
34			20' storage containers (2)		7,000
35			Steel roller / bender machine		10,000
36					
37	00-000-15187-00	Office and Engineering	Computer Workstation (New Asst. Engineer)		3,000
38		Equipment	Ergonomic workstation furniture (CFO)		4,200
39			Copier, with letter & legal capacity, feeder (2)		5,000
40			Computer workstations		10,000
41			Ergonomic workstation modules and furniture (front office)		39,000
42					
43	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			929,973	16,900,950
44					
45	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP		765,000
46					
47	TOTAL CAPITAL AND DEBT EXPENDITURES			\$929,973	\$ 17,665,950

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended January 31, 2018



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SSJID MAIN SUPPLY DIVERSION WORKS					
	295 - 52000 - 60	Other	\$0	\$38,000	\$38,000
NORTH MAIN CANAL MAINTENANCE					
Administration	100 - 52400 - 10	Labor	11	15,500	15,489
	100 - 52400 - 20	Overhead	6	9,700	9,694
		Total	17	25,200	25,183
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,700	1,700
	125 - 52400 - 20	Overhead	0	1,100	1,100
	125 - 52400 - 30	Materials	0	300	300
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	0	3,800	3,800
Concrete Canal Maintenance	140 - 52400 - 10	Labor	0	8,900	8,900
	140 - 52400 - 20	Overhead	0	5,600	5,600
	140 - 52400 - 30	Materials	15	2,000	1,985
	140 - 52400 - 40	Transportation	0	2,300	2,300
	140 - 52400 - 60	Other	0	1,000	1,000
		Total	15	19,800	19,785
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	15	300	285
	150 - 52400 - 60	Other	2,926	6,100	3,174
		Total	2,941	7,600	4,659
Earth Canal Maintenance	165 - 52400 - 10	Labor	0	58,100	58,100
	165 - 52400 - 20	Overhead	0	36,100	36,100
	165 - 52400 - 30	Materials	15	8,200	8,185
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	0	124,000	124,000
		Total	15	246,400	246,385
Pest Control	235 - 52400 - 10	Labor	0	6,400	6,400
	235 - 52400 - 20	Overhead	0	4,000	4,000
	235 - 52400 - 30	Materials	272	23,000	22,728
	235 - 52400 - 40	Transportation	0	3,000	3,000
		Total	272	36,400	36,128

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>					
Road Maintenance	260 - 52400 - 10	Labor	0	18,400	18,400
	260 - 52400 - 20	Overhead	0	11,500	11,500
	260 - 52400 - 30	Materials	15	3,600	3,585
	260 - 52400 - 40	Transportation	0	5,300	5,300
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	15	66,800	66,785
SCADA Maintenance	270 - 52400 - 10	Labor	362	13,600	13,238
	270 - 52400 - 20	Overhead	225	8,500	8,275
	270 - 52400 - 30	Materials	348	2,600	2,252
	270 - 52400 - 40	Transportation	82	1,900	1,818
	270 - 52400 - 50	Utilities	136	1,000	864
	270 - 52400 - 60	Other	5	1,100	1,095
		Total	1,158	28,700	27,542
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	0	16,500	16,500
	305 - 52400 - 20	Overhead	0	10,300	10,300
	305 - 52400 - 30	Materials	245	6,800	6,555
	305 - 52400 - 40	Transportation	0	1,200	1,200
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	245	37,800	37,555
TOTAL NORTH MAIN CANAL MAINTENANCE			4,678	472,500	467,822

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE					
Administration	100 - 52600 - 10	Labor	0	7,400	7,400
	100 - 52600 - 20	Overhead	41	4,600	4,559
		Total	41	12,000	11,959
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	66	2,100	2,034
	125 - 52600 - 20	Overhead	0	1,400	1,400
	125 - 52600 - 30	Materials	0	800	800
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	66	5,000	4,934
Concrete Canal Maintenance	140 - 52600 - 10	Labor	0	6,200	6,200
	140 - 52600 - 20	Overhead	0	3,900	3,900
	140 - 52600 - 30	Materials	15	400	385
	140 - 52600 - 40	Transportation	0	2,600	2,600
	140 - 52600 - 60	Other	0	1,500	1,500
		Total	15	14,600	14,585
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	6,200	6,200
	150 - 52600 - 20	Overhead	0	3,900	3,900
	150 - 52600 - 30	Materials	15	2,600	2,585
	150 - 52600 - 40	Transportation	0	400	400
		Total	15	13,100	13,085
Earth Canal Maintenance	165 - 52600 - 10	Labor	0	8,300	8,300
	165 - 52600 - 20	Overhead	0	5,200	5,200
	165 - 52600 - 30	Materials	15	2,500	2,485
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	15	38,600	38,585
Pest Control	235 - 52600 - 10	Labor	0	26,200	26,200
	235 - 52600 - 20	Overhead	0	16,300	16,300
	235 - 52600 - 30	Materials	272	100,000	99,728
	235 - 52600 - 40	Transportation	0	6,500	6,500
		Total	272	149,000	148,728
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	15	3,500	3,485
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	15	42,400	42,385

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>					
SCADA Maintenance	270 - 52600	10 Labor	2,100	27,400	25,300
	270 - 52600	20 Overhead	1,301	17,000	15,699
	270 - 52600	30 Materials	754	5,300	4,546
	270 - 52600	40 Transportation	361	3,800	3,439
	270 - 52600	60 Other	0	2,100	2,100
		Total	4,516	55,600	51,084
Structures and Turnout Maintenance	305 - 52600	10 Labor	0	9,300	9,300
	305 - 52600	20 Overhead	0	5,800	5,800
	305 - 52600	30 Materials	4,696	3,500	(1,196)
	305 - 52600	40 Transportation	0	1,000	1,000
	305 - 52600	60 Other	0	1,500	1,500
		Total	4,696	21,100	16,404
TOTAL SOUTH MAIN CANAL MAINTENANCE			9,651	351,400	341,749

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE					
Administration	100 - 52700 - 10	Labor	4,869	81,400	76,531
	100 - 52700 - 20	Overhead	3,019	50,500	47,481
	100 - 52700 - 30	Materials	1,138	6,000	4,862
	100 - 52700 - 50	Utilities	158	1,600	1,442
		Total	9,184	139,500	130,316
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	782	2,100	1,318
	125 - 52700 - 20	Overhead	485	1,400	915
	125 - 52700 - 30	Materials	365	500	135
	125 - 52700 - 40	Transportation	643	500	(143)
	125 - 52700 - 60	Other	0	500	500
		Total	2,275	5,000	2,725
Concrete Canal Maintenance	140 - 52700 - 10	Labor	2,270	15,700	13,430
	140 - 52700 - 20	Overhead	1,407	9,800	8,393
	140 - 52700 - 30	Materials	274	4,200	3,926
	140 - 52700 - 40	Transportation	1,316	3,400	2,084
	140 - 52700 - 60	Other	0	3,400	3,400
		Total	5,267	36,500	31,233
Earth Canal Maintenance	165 - 52700 - 10	Labor	3,176	144,100	140,924
	165 - 52700 - 20	Overhead	1,970	89,400	87,430
	165 - 52700 - 30	Materials	77	30,000	29,923
	165 - 52700 - 40	Transportation	3,393	40,000	36,607
	165 - 52700 - 60	Other	3,071	165,000	161,929
		Total	11,687	468,500	456,813
Pest Control	235 - 52700 - 10	Labor	2,111	34,200	32,089
	235 - 52700 - 20	Overhead	1,309	21,300	19,991
	235 - 52700 - 30	Materials	362	110,000	109,638
	235 - 52700 - 40	Transportation	2,796	29,000	26,204
	235 - 52700 - 60	Other	0	200	200
		Total	6,578	194,700	188,122
Pipeline Maintenance	240 - 52700 - 10	Labor	9,976	71,000	61,024
	240 - 52700 - 20	Overhead	6,185	44,100	37,915
	240 - 52700 - 30	Materials	2,557	3,000	443
	240 - 52700 - 40	Transportation	4,105	31,500	27,395
	240 - 52700 - 60	Other	92	33,000	32,908
		Total	22,915	182,600	159,685
Road Maintenance	260 - 52700 - 10	Labor	302	195,500	195,198
	260 - 52700 - 20	Overhead	188	121,300	121,112
	260 - 52700 - 30	Materials	259	20,000	19,741
	260 - 52700 - 40	Transportation	296	75,000	74,704
	260 - 52700 - 60	Other	0	62,000	62,000
		Total	1,045	473,800	472,755

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52700 - 10	Labor	3,966	43,600	39,634
	270 - 52700 - 20	Overhead	2,459	27,100	24,641
	270 - 52700 - 30	Materials	2,285	8,400	6,115
	270 - 52700 - 40	Transportation	1,723	6,100	4,377
	270 - 52700 - 50	Utilities	94	1,000	906
	270 - 52700 - 60	Other	5	3,400	3,395
		Total	<u>10,532</u>	<u>89,600</u>	<u>79,068</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	2,883	119,400	116,517
	305 - 52700 - 20	Overhead	1,788	74,100	72,312
	305 - 52700 - 30	Materials	1,589	35,000	33,411
	305 - 52700 - 40	Transportation	995	23,000	22,005
	305 - 52700 - 60	Other	768	29,000	28,232
		Total	<u>8,023</u>	<u>280,500</u>	<u>272,477</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			<u>77,506</u>	<u>1,870,700</u>	<u>1,793,194</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE					
Administration	100 - 52800 - 10	Labor	1,181	66,400	65,219
	100 - 52800 - 20	Overhead	732	41,200	40,468
	100 - 52800 - 30	Materials	1,245	6,500	5,255
	100 - 52800 - 50	Utilities	158	1,700	1,542
		Total	3,316	115,800	112,484
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	950	6,200	5,250
	125 - 52800 - 20	Overhead	589	3,900	3,311
	125 - 52800 - 30	Materials	0	1,000	1,000
	125 - 52800 - 40	Transportation	131	2,000	1,869
	125 - 52800 - 60	Other	7	1,800	1,793
		Total	1,677	14,900	13,223
Concrete Canal Maintenance	140 - 52800 - 10	Labor	387	6,800	6,413
	140 - 52800 - 20	Overhead	240	4,300	4,060
	140 - 52800 - 30	Materials	274	2,200	1,926
	140 - 52800 - 40	Transportation	0	1,100	1,100
	140 - 52800 - 60	Other	0	500	500
		Total	901	14,900	13,999
Earth Canal Maintenance	165 - 52800 - 10	Labor	0	107,000	107,000
	165 - 52800 - 20	Overhead	0	66,400	66,400
	165 - 52800 - 30	Materials	77	25,000	24,923
	165 - 52800 - 40	Transportation	0	27,000	27,000
	165 - 52800 - 60	Other	45	73,000	72,955
		Total	122	298,400	298,278
Pest Control	235 - 52800 - 10	Labor	1,468	31,700	30,232
	235 - 52800 - 20	Overhead	910	19,700	18,790
	235 - 52800 - 30	Materials	362	102,000	101,638
	235 - 52800 - 40	Transportation	2,145	27,000	24,855
		Total	4,885	180,400	175,515
Pipeline Maintenance	240 - 52800 - 10	Labor	667	125,500	124,833
	240 - 52800 - 20	Overhead	414	77,900	77,486
	240 - 52800 - 30	Materials	1,295	26,000	24,705
	240 - 52800 - 40	Transportation	230	35,000	34,770
	240 - 52800 - 60	Other	92	31,000	30,908
		Total	2,698	295,400	292,702
Road Maintenance	260 - 52800 - 10	Labor	101	102,500	102,399
	260 - 52800 - 20	Overhead	63	63,600	63,537
	260 - 52800 - 30	Materials	259	19,000	18,741
	260 - 52800 - 40	Transportation	55	30,800	30,745
	260 - 52800 - 60	Other	0	45,000	45,000
		Total	478	260,900	260,422

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>					
SCADA Maintenance	270 - 52800	- 10 Labor	5,367	44,800	39,433
	270 - 52800	- 20 Overhead	3,327	27,800	24,473
	270 - 52800	- 30 Materials	2,372	8,700	6,328
	270 - 52800	- 40 Transportation	1,251	6,200	4,949
	270 - 52800	- 50 Utilities	108	1,000	892
	270 - 52800	- 60 Other	0	3,400	3,400
		Total	12,425	91,900	79,475
Structures and Turnout Maintenance	305 - 52800	- 10 Labor	1,656	98,800	97,144
	305 - 52800	- 20 Overhead	986	61,300	60,314
	305 - 52800	- 30 Materials	1,397	30,000	28,603
	305 - 52800	- 40 Transportation	492	18,000	17,508
	305 - 52800	- 60 Other	129	27,000	26,871
		Total	4,660	235,100	230,440
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			31,162	1,507,700	1,476,538

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
PUMPING PLANT OPERATIONS & MAINTENANCE					
Administration	100 - 53200 - 10	Labor	384	28,354	27,970
	100 - 53200 - 20	Overhead	238	17,600	17,362
	100 - 53200 - 30	Materials	13	1,000	987
		Total	635	46,954	46,319
Booster Pumps	120 - 53200 - 10	Labor	0	1,600	1,600
	120 - 53200 - 20	Overhead	0	1,000	1,000
	120 - 53200 - 30	Materials	15	700	685
	120 - 53200 - 40	Transportation	0	600	600
	120 - 53200 - 50	Utilities	27	8,200	8,173
	120 - 53200 - 60	Other	0	1,400	1,400
		Total	42	13,500	13,458
Deep & Shallow Wells	155 - 53200 - 10	Labor	104	21,400	21,296
	155 - 53200 - 20	Overhead	64	13,300	13,236
	155 - 53200 - 30	Materials	69	7,800	7,731
	155 - 53200 - 40	Transportation	36	10,000	9,964
	155 - 53200 - 50	Utilities	1,297	200,000	198,703
	155 - 53200 - 60	Other	0	5,000	5,000
		Total	1,570	257,500	255,930
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	247	2,300	2,053
	200 - 53200 - 20	Overhead	153	1,500	1,347
	200 - 53200 - 30	Materials	0	500	500
	200 - 53200 - 40	Transportation	64	1,400	1,336
	200 - 53200 - 50	Utilities	97	1,200	1,103
	200 - 53200 - 60	Other	18	700	682
		Total	579	7,600	7,021
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	428	36,100	35,672
	245 - 53200 - 20	Overhead	266	22,400	22,134
	245 - 53200 - 30	Materials	69	15,000	14,931
	245 - 53200 - 40	Transportation	315	15,000	14,685
	245 - 53200 - 50	Utilities	1,372	79,000	77,628
	245 - 53200 - 60	Other	0	8,000	8,000
		Total	2,450	175,500	173,050
River Pumps	255 - 53200 - 10	Labor	0	4,900	4,900
	255 - 53200 - 20	Overhead	0	3,100	3,100
	255 - 53200 - 30	Materials	15	2,100	2,085
	255 - 53200 - 40	Transportation	0	1,900	1,900
	255 - 53200 - 50	Utilities	198	20,000	19,802
	255 - 53200 - 60	Other	0	600	600
		Total	213	32,600	32,387
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			5,489	533,654	528,165

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DRAINAGE SYSTEM MAINTENANCE					
Administration	100 - 53400 - 10	Labor	10	14,900	14,890
	100 - 53400 - 20	Overhead	7	9,300	9,293
		Total	17	24,200	24,183
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,700	1,700
	125 - 53400 - 20	Overhead	0	1,100	1,100
	125 - 53400 - 30	Materials	0	800	800
	125 - 53400 - 60	Other	0	200	200
		Total	0	3,800	3,800
Earth Drain Maintenance	170 - 53400 - 10	Labor	0	63,800	63,800
	170 - 53400 - 20	Overhead	0	39,600	39,600
	170 - 53400 - 30	Materials	31	8,000	7,969
	170 - 53400 - 40	Transportation	0	23,000	23,000
	170 - 53400 - 60	Other	0	22,000	22,000
		Total	31	156,400	156,369
Pest Control	235 - 53400 - 10	Labor	66	6,900	6,834
	235 - 53400 - 20	Overhead	41	4,300	4,259
	235 - 53400 - 30	Materials	0	15,000	15,000
	235 - 53400 - 40	Transportation	96	13,000	12,904
		Total	203	39,200	38,997
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	425	6,500	6,075
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	425	47,000	46,575
Road Maintenance	260 - 53400 - 10	Labor	0	8,900	8,900
	260 - 53400 - 20	Overhead	0	5,600	5,600
	260 - 53400 - 30	Materials	62	1,500	1,438
	260 - 53400 - 40	Transportation	0	2,800	2,800
	260 - 53400 - 60	Other	0	1,200	1,200
		Total	62	20,000	19,938
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	0	6,400	6,400
	305 - 53400 - 20	Overhead	0	4,000	4,000
	305 - 53400 - 30	Materials	305	2,100	1,795
	305 - 53400 - 40	Transportation	0	1,000	1,000
	305 - 53400 - 60	Other	0	1,000	1,000
		Total	305	14,500	14,195
TOTAL DRAINAGE SYSTEM MAINTENANCE			1,043	305,100	304,057

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
BUILDING & GROUNDS MAINTENANCE					
Administration	100 - 53600 - 10	Labor	379	15,000	14,621
	100 - 53600 - 20	Overhead	235	9,300	9,065
	100 - 53600 - 30	Materials	182	2,900	2,718
	100 - 53600 - 60	Other	0	400	400
		Total	796	27,600	26,804
District Rental Properties	135 - 53600 - 60	Other	0	1,000	1,000
		Total	0	1,000	1,000
Main Office	205 - 53600 - 10	Labor	85	8,600	8,515
	205 - 53600 - 20	Overhead	53	5,400	5,347
	205 - 53600 - 30	Materials	396	15,000	14,604
	205 - 53600 - 50	Utilities	2,145	23,000	20,855
	205 - 53600 - 60	Other	2,083	15,000	12,917
		Total	4,762	67,000	62,238
Shop Buildings	275 - 53600 - 10	Labor	1,061	8,600	7,539
	275 - 53600 - 20	Overhead	658	5,400	4,742
	275 - 53600 - 30	Materials	2,010	10,300	8,290
	275 - 53600 - 50	Utilities	2,157	24,000	21,843
	275 - 53600 - 60	Other	264	2,000	1,736
		Total	6,150	50,300	44,150
Yard	345 - 53600 - 10	Labor	6,810	51,600	44,790
	345 - 53600 - 20	Overhead	4,046	32,000	27,954
	345 - 53600 - 30	Materials	86	9,200	9,114
	345 - 53600 - 40	Transportation	255	5,800	5,545
	345 - 53600 - 60	Other	13,857	11,000	(2,857)
		Total	25,054	109,600	84,546
TOTAL BUILDING & GROUNDS MAINTENANCE			36,762	255,500	218,738

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
VEHICLE & EQUIPMENT MAINTENANCE					
Administration	100 - 53800 - 10	Labor	4,893	79,648	74,755
	100 - 53800 - 20	Overhead	3,016	49,400	46,384
	100 - 53800 - 30	Materials	0	1,100	1,100
	100 - 53800 - 40	Transportation	51	1,100	1,049
	100 - 53800 - 50	Utilities	10	300	290
	100 - 53800 - 60	Other	50	600	550
		Total	8,020	132,148	124,128
Shop	280 - 53800 - 10	Labor	7,187	146,700	139,513
	280 - 53800 - 20	Overhead	4,457	91,000	86,543
	280 - 53800 - 30	Materials	22,868	120,000	97,132
	280 - 53800 - 40	Transportation	833	25,500	24,667
	280 - 53800 - 60	Other	348	10,000	9,652
		Total	35,693	393,200	357,507
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			43,713	525,348	481,635

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
DOMESTIC WATER SYSTEM MAINTENANCE					
Administration	100 - 54000 - 10	Labor	895	34,655	33,760
	100 - 54000 - 20	Overhead	636	21,500	20,864
	100 - 54000 - 30	Materials	13	1,900	1,887
	100 - 54000 - 50	Utilities	106	1,100	994
	100 - 54000 - 60	Other	0	2,000	2,000
		Total	<u>1,650</u>	<u>61,155</u>	<u>59,505</u>
Domestic Water System	265 - 54000 - 10	Labor	3,318	80,416	77,098
	265 - 54000 - 20	Overhead	2,355	49,900	47,545
	265 - 54000 - 30	Materials	370	12,900	12,530
	265 - 54000 - 40	Transportation	550	9,100	8,550
	265 - 54000 - 50	Utilities	2,832	62,000	59,168
	265 - 54000 - 60	Other	2,224	16,000	13,776
		Total	<u>11,649</u>	<u>230,316</u>	<u>218,667</u>
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			<u>13,299</u>	<u>291,471</u>	<u>278,172</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION					
Administration	100 - 54200 - 10	Labor	7,236	147,200	139,964
	100 - 54200 - 20	Overhead	4,487	91,300	86,813
	100 - 54200 - 30	Materials	22	2,000	1,978
	100 - 54200 - 50	Utilities	273	3,500	3,227
	100 - 54200 - 60	Other	1,391	16,800	15,409
		Total	13,409	260,800	247,391
Water Distribution	335 - 54200 - 10	Labor	0	406,400	406,400
	335 - 54200 - 20	Overhead	0	252,000	252,000
	335 - 54200 - 30	Materials	327	8,000	7,673
	335 - 54200 - 40	Transportation	0	200,000	200,000
	335 - 54200 - 50	Utilities	509	8,000	7,491
	335 - 54200 - 60	Other	0	200	200
		Total	836	874,600	873,764
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			14,245	1,135,400	1,121,155
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION					
Administration	100 - 54400 - 10	Labor	7,146	147,200	140,054
	100 - 54400 - 20	Overhead	4,430	91,300	86,870
	100 - 54400 - 30	Materials	22	2,000	1,978
	100 - 54400 - 50	Utilities	273	3,500	3,227
	100 - 54400 - 60	Other	1,391	16,800	15,409
		Total	13,262	260,800	247,538
Water Distribution	335 - 54400 - 10	Labor	0	406,400	406,400
	335 - 54400 - 20	Overhead	0	252,000	252,000
	335 - 54400 - 30	Materials	327	7,000	6,673
	335 - 54400 - 40	Transportation	0	200,000	200,000
	335 - 54400 - 50	Utilities	521	6,500	5,979
	335 - 54400 - 60	Other	0	200	200
		Total	848	872,100	871,252
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			14,110	1,132,900	1,118,790
DRAINAGE WATER OPERATIONS					
Storm Water Management	175 - 54600 - 10	Labor	1,678	7,100	5,422
	175 - 54600 - 20	Overhead	1,041	4,500	3,459
	175 - 54600 - 40	Transportation	391	2,500	2,109
	175 - 54600 - 50	Utilities	644	4,500	3,856
		Total	3,754	18,600	14,846
TOTAL DRAINAGE WATER OPERATIONS			3,754	18,600	14,846

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

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION					
Management / Supervision	600 - 56200 - 10	Labor	16,337	433,000	416,663
Management / Supervision	600 - 56200 - 20	Overhead	10,129	268,500	258,371
Clerical	605 - 56200 - 10	Labor	15,560	388,300	372,740
Clerical	605 - 56200 - 20	Overhead	9,648	240,800	231,152
Engineering / Technical	608 - 56200 - 10	Labor	15,883	324,000	308,117
Engineering / Technical	608 - 56200 - 20	Overhead	9,847	200,900	191,053
Meetings / Training	615 - 56200 - 10	Labor	1,256	46,000	44,744
Meetings / Training	615 - 56200 - 20	Overhead	779	28,600	27,821
Professional Training	618 - 56200 - 10	Labor	0	15,000	15,000
Professional Training	618 - 56200 - 20	Overhead	0	9,300	9,300
Vacation Compensation	620 - 56200 - 10	Labor	55,491	387,000	331,509
Vacation Compensation	620 - 56200 - 20	Overhead	29,614	240,000	210,386
Sick Leave Compensation	625 - 56200 - 10	Labor	32,028	162,000	129,972
Sick Leave Compensation	625 - 56200 - 20	Overhead	16,579	100,500	83,921
Holiday Compensation	630 - 56200 - 10	Labor	19,742	173,000	153,258
Holiday Compensation	630 - 56200 - 20	Overhead	12,084	107,300	95,216
Other Non-Productive Comp.	635 - 56200 - 10	Labor	6,887	166,000	159,113
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	3,291	103,000	99,709
Director's Compensation	640 - 56200 - 10	Labor	0	60,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	3,100	37,200	34,100
Health Insurance	650 - 56200 - 20	Overhead	71,276	961,400	890,124
Dental Insurance	655 - 56200 - 20	Overhead	(127)	94,000	94,127
Vision Insurance	660 - 56200 - 20	Overhead	1,426	21,800	20,374
Life Insurance	665 - 56200 - 20	Overhead	7,872	14,600	6,728
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	306	3,900	3,594
Health & Fitness Program	668 - 56200 - 20	Overhead	197	13,200	13,003
Retirement Plan Contribution	670 - 56200 - 20	Overhead	33,298	669,700	636,402
Deferred Comp Contribution	671 - 56200 - 20	Overhead	3,213	87,800	84,587
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	13,247	262,500	249,253
State Unemployment Expense	680 - 56200 - 20	Overhead	0	5,000	5,000
Social Security & Medicare	685 - 56200 - 20	Overhead	19,357	490,400	471,043
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	3,924	73,300	69,376
Safety Materials and Supplies	705 - 56200 - 30	Materials	0	9,500	9,500
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	937	7,800	6,863
Miscellaneous	725 - 56200 - 30	Materials	473	23,500	23,027
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	1,206	11,100	9,894
Education/Training/Travel Expense	750 - 56200 - 60	Other	10,307	71,500	61,193
Membership Dues & Fees	755 - 56200 - 60	Other	38,935	37,000	(1,935)
Physical Expense/Background Checks	765 - 56200 - 60	Other	255	13,000	12,745
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	0	27,500	27,500
Service Warranty Contracts	775 - 56200 - 60	Other	41,115	81,700	40,585
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	27,912	38,400	10,488
Insurance Expense	800 - 56200 - 60	Other	18,359	170,000	151,641
Investment Expenses	805 - 56200 - 60	Other	0	55,000	55,000
Judgment & Damages	850 - 56200 - 60	Other	7,946	1,500,000	1,492,054
Uncollectible Accounts	855 - 56200 - 60	Other	0	0	0
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(151,375)	(2,624,300)	(2,472,925)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(53,637)	(1,000,000)	(946,363)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(44,438)	(250,000)	(205,562)
Prior Year Expense	865 - 56200 - 60	Other	0	0	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
GENERAL & ADMINISTRATION - continued					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	30,797	67,100	36,303
County Administration Fees	875 - 56200 - 60	Other	1,623	43,000	41,377
Legal - General	900 - 56200 - 60	Other	1,295	170,000	168,705
Legal - Litigation	901 - 56200 - 60	Other	24,831	250,000	225,169
Finance Consultants	905 - 56200 - 60	Other	600	27,100	26,500
Engineering / Consultants	910 - 56200 - 60	Other	15,843	200,000	184,157
Other Consultants	915 - 56200 - 60	Other	3,695	20,600	16,905
Community Outreach	920 - 56200 - 60	Other	7,214	395,000	387,786
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	10,500	10,500
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	222,686	2,436,000	2,213,314
TOTAL GENERAL & ADMINISTRATION			818,823	8,179,000	7,360,177

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

February 27, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

January 2018 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/12/2018	1/11/2018	QRD	1558427	SYSTEM	491.13

Account Summary

Total Deposit:	491.13	Beginning Balance:	161,770.43
Total Withdrawal:	0.00	Ending Balance:	162,261.56



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

January 1, 2018 through January 31, 2018

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

Overview of Total Account Value

Closing Value on 12/31/2017	\$62,913,005.18
Opening Value on 01/01/2018	\$62,913,005.18
Closing Value on 01/31/2018	\$68,947,754.43
Net Change For Period	\$6,034,749.25

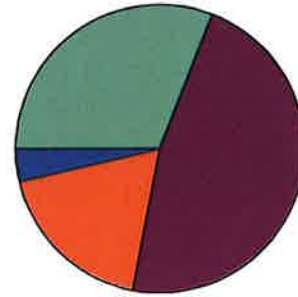
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Bond Maturity Summary
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Realized Gain/Loss Summary

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
30.98%	21,360,661.39	Cash & Cash Equivalents
47.10%	32,478,924.05	Government Obligations
18.30%	12,615,288.99	Corporate Obligations
3.62%	2,492,880.00	Non-US Securities
100.00%	\$68,947,754.43	Total Account Value





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2018 through January 31, 2018

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	21,360,661.39	30.98%	1.54%
Government Obligations	32,478,924.05	47.10%	1.43%
Corporate Obligations	12,615,288.99	18.30%	2.79%
Non-US Securities	2,492,880.00	3.62%	1.64%
Total Principal Portfolio	\$68,947,754.43	100.00%	1.72%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	21,291,739.26	21,360,661.39	68,922.13
Government Obligations	32,451,337.27	32,478,924.05	27,586.78
Corporate Obligations	12,758,534.23	12,615,288.99	(143,245.24)
Non-US Securities	2,503,530.00	2,492,880.00	(10,650.00)
Total Gain/Loss	\$69,005,140.76	\$68,947,754.43	(\$57,386.33)

Cash Transactions Summary

Receipts	Principal Cash
Dividend	2,014.63
Interest	100,841.89
Sales	77,618,884.84
Maturities/Redemptions	74,639,158.11
Other Receipts	6,000,000.00
Total Receipts	\$156,300,899.47

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Accrued Interest Paid	(4,375.00)
Purchases	(158,340,358.26)
Fees	(16,166.21)
Total Disbursements	(\$158,360,899.47)
Total Net Transactions	\$0.00



Account Statement

Account Name
OKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 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 U S GOVT PORTFOLIO CL-I #57 ***CASH MANAGEMENT SWEEP*** 316175108	31617510S	4,232,558.6400	4,232,558.64	4,232,558.64	1.0000 01/31/2018	6.14%	1.22%	51,741.25
Disc Comm'l Paper/Banker Accep								
TOYOTA MOTOR CREDIT CO DISC COMML PAPER DTD 06/12/2017 03/09/2018	89233HC93	2,500,000.0000	2,473,758.33	2,496,050.00	99.8420 01/31/2018	3.62%	1.43%	35,739.59
STANDARD CHARTERED BANK DISC COMML PAPER DTD 04/06/2017 04/02/2018	85324UD26	1,275,000.0000	1,268,493.96	1,271,532.00	99.7280 01/31/2018	1.84%	1.70%	21,588.22
MACQUARIE BANK LTD DISC COMML PAPER DTD 07/24/2017 04/20/2018	55607LDL5	3,000,000.0000	2,968,443.75	2,988,900.00	99.6300 01/31/2018	4.34%	1.51%	45,168.75
BANK OF NOVA SCOTIA DISC COMML PAPER DTD 08/03/2017 04/27/2018	06417KDT3	3,000,000.0000	2,967,577.50	2,987,880.00	99.5960 01/31/2018	4.33%	1.51%	45,168.75
EXPORT DEVELOPMENT CANADA (EDC) DISC COMML PAPER DTD 01/08/2018 05/03/2018	30215HE30	1,350,000.0000	1,342,923.75	1,343,925.00	99.5500 01/31/2018	1.95%	1.73%	23,268.75
NISSAN MOTOR ACCEPTANCE CORP DISC COMML PAPER DTD 01/19/2018 05/15/2018	65475MEF3	3,325,000.0000	3,308,319.58	3,308,075.75	99.4910 01/31/2018	4.80%	1.75%	57,984.32





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

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 Acctpt								
TORONTO-DOMINION BANK DISC COMML PAPER DTD 12/12/2017 06/11/2018	891198FB7	2,750,000.0000	2,729,663.75	2,731,740.00	99.3360 01/31/2018	3.96%	1.78%	48,514.58
Total Cash & Cash Equivalents			\$21,291,739.26	\$21,360,661.39		30.96%	1.54%	\$329,174.21

Government Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Federal Govt Agency								
FEDERAL FARM CREDIT BANK BONDS DTD 04/12/2016 0.75% 04/18/2018	3133EF3B1	1,000,000.0000	996,080.00	998,480.00	99.8480 01/31/2018	1.45%	0.75%	7,500.00
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000% 3/28/2018	313385UV6	2,525,000.0000	2,519,697.50	2,519,874.25	99.7970 01/31/2018	3.65%	1.37%	34,560.94
FEDL HOME LOAN BK CONS DISC 0.0000% 4/11/2018	313385VK9	5,500,000.0000	5,480,341.47	5,485,040.00	99.7280 01/31/2018	7.96%	1.44%	78,850.15
FEDL HOME LOAN BK CONS DISC 0.0000% 4/16/2018	313385VQ6	2,010,000.0000	2,002,284.95	2,004,130.80	99.7080 01/31/2018	2.91%	1.43%	28,734.63
FEDL HOME LOAN BK CONS DISC 0.0000% 4/18/2018	313385VS2	4,350,000.0000	4,334,111.02	4,336,950.00	99.7000 01/31/2018	6.29%	1.47%	63,730.52
FEDL HOME LOAN BK CONS DISC 0.0000% 4/20/2018	313385VU7	1,800,000.0000	1,793,470.75	1,794,456.00	99.6920 01/31/2018	2.60%	1.46%	26,188.75



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 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% 5/2/2018	313385W67	5,000,000.0000	4,976,790.89	4,981,650.00	99.6330 01/31/2018	7.23%	1.45%	71,986.11
FEDL HOME LOAN BK CONS DISC 0.0000% 5/4/2018	313385WJ1	6,700,000.0000	6,668,108.00	6,674,808.00	99.6240 01/31/2018	9.67%	1.47%	97,820.00
FEDL FARM CRED BK CONS DISC 0.0000% 5/21/2018	313313XB9	3,700,000.0000	3,680,452.69	3,683,535.00	99.5550 01/31/2018	5.34%	1.46%	53,644.87

Total Government Obligations

\$32,451,337.27 \$32,478,924.05 47.10% 1.43% \$463,015.97

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								
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.0000	1,505,070.00	1,499,850.00	99.9900 01/31/2018	2.18%	1.13%	16,875.00
BANK OF NEW YORK MELLON 1.350% 03/06/2018	06406HCL6	1,200,000.0000	1,199,436.00	1,199,556.00	99.9630 01/31/2018	1.74%	1.35%	16,200.00
CATERPILLAR FINL SVCS MTNS B 5.4500% 4/15/2018	14912L3U3	2,778,000.0000	2,887,342.08	2,798,223.84	100.7280 01/31/2018	4.06%	5.41%	151,401.00
GENERAL ELEC CAP CORP MTN BE 5.6250% 5/1/2018	36962G3U6	1,085,000.0000	1,129,962.40	1,095,047.10	100.9260 01/31/2018	1.59%	5.57%	61,031.25
CHEVRON CORP SR NOTES DTD 06/24/2013 1.718% 06/24/2018	166764AE0	600,000.0000	601,530.00	599,736.00	99.9560 01/31/2018	0.87%	1.72%	10,308.00





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,580,609.55	99.7230 01/31/2018	2.29%	1.65%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,347,691.50	99.8290 01/31/2018	1.95%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,494,575.00	99.7830 01/31/2018	3.62%	1.80%	45,000.00

Total Corporate Obligations

\$12,758,534.23 \$12,615,288.99 18.30% 2.79% \$352,280.25

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								
BP CAP MKTS P L C 1.6740% 2/13/2018	05565QCX2	500,000.0000	500,410.00	499,980.00	99.9960 01/31/2018	0.73%	1.67%	8,370.00
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,992,900.00	99.6450 01/31/2018	2.89%	1.63%	32,500.00

Total Non-US Securities

\$2,503,530.00 \$2,492,880.00 3.62% 1.64% \$40,870.00

Total Principal Portfolio

\$69,005,140.76 \$68,947,754.43 100.00% 1.72% \$1,185,340.43

Total Account Values

\$69,005,140.76 \$68,947,754.43 100.00% 1.72% \$1,185,340.43



Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2018 through January 31, 2018

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		64,883,000.000	64,772,582.12	64,715,195.79	100.00%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	64,883,000.000	\$64,772,582.12	\$64,715,195.79	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance					
01/02/18	Purchases	PURCHASED 2,014.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/02/18	31617510S	\$0.00 (2,014.63)	\$62,923,303.45 2,014.63
01/02/18	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 12/1/17 TO 12/31/17	31617510S	2,014.63	
01/03/18	Sales	SOLD 5,091,887.22 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/03/18	31617510S	5,091,887.22	(5,091,887.22)





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/03/18	Purchases PURCHASED 2,500,000 PAR VALUE OF WELLS FARGO CO MTN 1.800% 11/28/18 TRADE DATE 01/02/18 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,500,000 PAR VALUE AT 99.851 %	94988J5F0	(2,496,275.00)	2,496,275.00
01/03/18	Accrued Interest Paid PAID ACCRUED INTEREST ON PURCHASE OF WELLS FARGO CO MTN 1.800% 11/28/18	94988J5F0	(4,375.00)	
01/03/18	Maturities/Redemptions MATURED 4,600,000 PAR VALUE OF FHLB DISC NT 0.00% 1/03/18 TRADE DATE 01/03/18 4,600,000 PAR VALUE AT 100 %	313385RH1	4,589,472.39	(4,589,472.39)
01/03/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 1/03/18 0/\$1 PV ON 4,600,000 PAR VALUE DUE 1/3/2018 4,600,000 PAR VALUE AT 100 %	313385RH1	10,527.61	
01/03/18	Purchases PURCHASED 2,099,350 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/03/18	31617510S	(2,099,350.00)	2,099,350.00
01/03/18	Purchases PURCHASED 1,700,000 PAR VALUE OF FHLB DISC NT 5/02/18 TRADE DATE 01/03/18 PURCHASED THROUGH WELLS FARGO SECURITIES 1,700,000 PAR VALUE AT 99.53061118 %	313385WG7	(1,692,020.39)	1,692,020.39
01/03/18	Purchases PURCHASED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/04/18 TRADE DATE 01/03/18 PURCHASED THROUGH RBC CAPITAL MARKETS 3,400,000 PAR VALUE AT 99.99608324 %	21687BA43	(3,399,866.83)	3,399,866.83
01/04/18	Sales SOLD 3,399,866.83 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/04/18	31617510S	3,399,866.83	(3,399,866.83)



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/04/18	Maturities/Redemptions MATURED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/04/18 TRADE DATE 01/04/18 3,400,000 PAR VALUE AT 100 %	21687BA43	3,399,866.83	(3,399,866.83)
01/04/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/04/18 0/\$1 PV ON 3,400,000 PAR VALUE DUE 1/4/2018 3,400,000 PAR VALUE AT 100 %	21687BA43	133.17	
01/04/18	Purchases PURCHASED 3,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/04/18	31617510S	(3,400,000.00)	3,400,000.00
01/04/18	Purchases PURCHASED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/05/18 TRADE DATE 01/04/18 PURCHASED THROUGH RBC CAPITAL MARKETS 3,400,000 PAR VALUE AT 99.99608324 %	21687BA50	(3,399,866.83)	3,399,866.83
01/05/18	Sales SOLD 13,352,479 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/05/18	31617510S	13,352,479.00	(13,352,479.00)
01/05/18	Maturities/Redemptions MATURED 9,375,000 PAR VALUE OF FHLB DISC BDS 0.00% 1/05/18 TRADE DATE 01/05/18 9,375,000 PAR VALUE AT 100 %	313385RK4	9,353,637.97	(9,353,637.97)
01/05/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC BDS 0.00% 1/05/18 0/\$1 PV ON 9,375,000 PAR VALUE DUE 1/5/2018 9,375,000 PAR VALUE AT 100 %	313385RK4	21,362.03	
01/05/18	Maturities/Redemptions MATURED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/05/18 TRADE DATE 01/05/18 3,400,000 PAR VALUE AT 100 %	21687BA50	3,399,866.83	(3,399,866.83)





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/05/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/05/18 0/\$1 PV ON 3,400,000 PAR VALUE DUE 1/5/2018 3,400,000 PAR VALUE AT 100 %	21687BA50	133.17	
01/05/18	Purchases PURCHASED 12,775,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/05/18	31617510S	(12,775,000.00)	12,775,000.00
01/05/18	Purchases PURCHASED 6,700,000 PAR VALUE OF FHLB DISC NTS 5/04/18 TRADE DATE 01/05/18	313385WJ1	(6,668,108.00)	6,668,108.00
01/05/18	Purchases PURCHASED 3,300,000 PAR VALUE OF FHLB DISC NT 5/02/18 TRADE DATE 01/05/18	313385WG7	(3,284,770.50)	3,284,770.50
01/05/18	Purchases PURCHASED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/08/18 TRADE DATE 01/05/18	21687BA84	(3,399,600.50)	3,399,600.50
01/08/18	Sales SOLD 9,082,604.47 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/08/18	31617510S	9,082,604.47	(9,082,604.47)
01/08/18	Maturities/Redemptions MATURED 5,700,000 PAR VALUE OF FHLB DISC NTS 1/08/18 TRADE DATE 01/08/18 5,700,000 PAR VALUE AT 100 %	313385RN8	5,690,167.50	(5,690,167.50)



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Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/08/18	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 1/08/18 0/\$1 PV ON 5,700,000 PAR VALUE DUE 1/8/2018 5,700,000 PAR VALUE AT 100 %	313385RN8	9,832.50	
01/08/18	Maturities/Redemptions	MATURED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/08/18 TRADE DATE 01/08/18 3,400,000 PAR VALUE AT 100 %	21687BA84	3,399,600.50	(3,399,600.50)
01/08/18	Interest	CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/08/18 0/\$1 PV ON 3,400,000 PAR VALUE DUE 1/8/2018 3,400,000 PAR VALUE AT 100 %	21687BA84	399.50	
01/08/18	Purchases	PURCHASED 9,100,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/08/18	31617510S	(9,100,000.00)	9,100,000.00
01/08/18	Purchases	PURCHASED 2,010,000 PAR VALUE OF FHLB DISC NT 4/16/18 TRADE DATE 01/08/18 PURCHASED THROUGH SALOMON BROS. 2,010,000 PAR VALUE AT 99.61616667 %	313385V06	(2,002,284.95)	2,002,284.95
01/08/18	Purchases	PURCHASED 3,700,000 PAR VALUE OF FFCB DISC NT 5/21/18 TRADE DATE 01/08/18 PURCHASED THROUGH WELLS FARGO SECURITIES 3,700,000 PAR VALUE AT 99.47169432 %	313313XB9	(3,680,452.69)	3,680,452.69
01/08/18	Purchases	PURCHASED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/09/18 TRADE DATE 01/08/18 PURCHASED THROUGH RBC CAPITAL MARKETS 3,400,000 PAR VALUE AT 99.99608324 %	21687BA92	(3,399,866.83)	3,399,866.83





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/09/18	Sales SOLD 4,529,593.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/09/18	31617510S	4,529,593.25	(4,529,593.25)
01/09/18	Maturities/Redemptions MATURED 1,150,000 PAR VALUE OF TORONTO DOMIN HLDG DC/P 1/09/18 TRADE DATE 01/09/18 1,150,000 PAR VALUE AT 100 %	89116FA91	1,143,506.33	(1,143,506.33)
01/09/18	Interest CASH RECEIPT OF INTEREST EARNED ON TORONTO DOMIN HLDG DC/P 1/09/18 0/\$1 PV ON 1,150,000 PAR VALUE DUE 1/9/2018 1,150,000 PAR VALUE AT 100 %	89116FA91	6,493.67	
01/09/18	Maturities/Redemptions MATURED 2,400,000 PAR VALUE OF FHLB DISC NTS 1/09/18 TRADE DATE 01/09/18 2,400,000 PAR VALUE AT 100 %	313385RP3	2,394,502.67	(2,394,502.67)
01/09/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 1/09/18 0/\$1 PV ON 2,400,000 PAR VALUE DUE 1/9/2018 2,400,000 PAR VALUE AT 100 %	313385RP3	5,497.33	
01/09/18	Maturities/Redemptions MATURED 3,400,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/09/18 TRADE DATE 01/09/18 3,400,000 PAR VALUE AT 100 %	21687BA92	3,399,866.83	(3,399,866.83)
01/09/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/09/18 0/\$1 PV ON 3,400,000 PAR VALUE DUE 1/9/2018 3,400,000 PAR VALUE AT 100 %	21687BA92	133.17	
01/09/18	Purchases PURCHASED 6,950,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/09/18	31617510S	(6,950,000.00)	6,950,000.00



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/09/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/10/18 TRADE DATE 01/09/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAA9	(1,799,929.50)	1,799,929.50
01/09/18	Purchases PURCHASED 2,750,000 PAR VALUE OF TORONTO-DOMINION B DC/P 6/11/18 TRADE DATE 01/09/18 PURCHASED THROUGH TORONTO DOMINION SECURITIES 2,750,000 PAR VALUE AT 99.2605 %	891198FB7	(2,729,663.75)	2,729,663.75
01/10/18	Sales SOLD 7,280,270.97 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/10/18	31617510S	7,280,270.97	(7,280,270.97)
01/10/18	Maturities/Redemptions MATURED 5,275,000 PAR VALUE OF FHLB DISC NTS 1/10/18 TRADE DATE 01/10/18 5,275,000 PAR VALUE AT 100 %	313385RQ1	5,261,352.58	(5,261,352.58)
01/10/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 1/10/18 0/\$1 PV ON 5,275,000 PAR VALUE DUE 1/10/2018 5,275,000 PAR VALUE AT 100 %	313385RQ1	13,647.42	
01/10/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/10/18 TRADE DATE 01/10/18 1,800,000 PAR VALUE AT 100 %	21687BAA9	1,799,929.50	(1,799,929.50)
01/10/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/10/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/10/2018 1,800,000 PAR VALUE AT 100 %	21687BAA9	70.50	





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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/10/18	Purchases PURCHASED 7,075,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/10/18	31617510S	(7,075,000.00)	7,075,000.00
01/10/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/11/18 TRADE DATE 01/10/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAB7	(1,799,929.50)	1,799,929.50
01/10/18	Purchases PURCHASED 5,500,000 PAR VALUE OF FHLC DISC 4/11/18 TRADE DATE 01/10/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 5,500,000 PAR VALUE AT 99.64257218 %	313385VK9	(5,480,341.47)	5,480,341.47
01/11/18	Sales SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/11/18	31617510S	1,799,929.50	(1,799,929.50)
01/11/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/11/18 TRADE DATE 01/11/18 1,800,000 PAR VALUE AT 100 %	21687BAB7	1,799,929.50	(1,799,929.50)
01/11/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/11/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/11/2018 1,800,000 PAR VALUE AT 100 %	21687BAB7	70.50	
01/11/18	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/11/18	31617510S	(1,800,000.00)	1,800,000.00



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/11/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/12/18 TRADE DATE 01/11/18	21687BAC5	(1,799,929.50)	1,799,929.50
01/12/18	Sales SOLD 3,142,641.75 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/12/18	31617510S	3,142,641.75	(3,142,641.75)
01/12/18	Maturities/Redemptions MATURED 250,000 PAR VALUE OF FHLBC DISC 1/12/18 TRADE DATE 01/12/18 250,000 PAR VALUE AT 100 %	313385RS7	249,460.42	(249,460.42)
01/12/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 1/12/18 0/\$1 PV ON 250,000 PAR VALUE DUE 1/12/2018 250,000 PAR VALUE AT 100 %	313385RS7	538.58	
01/12/18	Maturities/Redemptions MATURED 1,350,000 PAR VALUE OF COCA COLA CO DC/P 1/12/18 TRADE DATE 01/12/18 1,350,000 PAR VALUE AT 100 %	19121BAC3	1,342,405.13	(1,342,405.13)
01/12/18	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 1/12/18 0/\$1 PV ON 1,350,000 PAR VALUE DUE 1/12/2018 1,350,000 PAR VALUE AT 100 %	19121BAC3	7,594.87	
01/12/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/12/18 TRADE DATE 01/12/18 1,800,000 PAR VALUE AT 100 %	21687BAC5	1,799,929.50	(1,799,929.50)





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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/12/18	Interest	CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/12/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/12/2018 1,800,000 PAR VALUE AT 100 %	21687BAC5	70.50	
01/12/18	Purchases	PURCHASED 3,400,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/12/18	31617510S	(3,400,000.00)	3,400,000.00
01/12/18	Purchases	PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/16/18 TRADE DATE 01/12/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.98433333 %	21687BAG6	(1,799,718.00)	1,799,718.00
01/12/18	Purchases	PURCHASED 1,350,000 PAR VALUE OF EXPORT DEVELMT CORP DC/P 5/03/18 TRADE DATE 01/12/18 PURCHASED THROUGH CHASE SECURITIES, INC. 1,350,000 PAR VALUE AT 99.47583333 %	30215HE30	(1,342,923.75)	1,342,923.75
01/16/18	Sales	SOLD 1,784,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/16/18	31617510S	1,784,929.50	(1,784,929.50)
01/16/18	Interest	CASH RECEIPT OF INTEREST EARNED ON ROYAL BK OF CDA NT 1.500% 1/16/18 0.0075/\$1 PV ON 2,000,000 PAR VALUE DUE 1/16/2018	78008SVD5	15,000.00	
01/16/18	Maturities/Redemptions	MATURED 2,000,000 PAR VALUE OF ROYAL BK OF CDA NT 1.500% 1/16/18 ST CAPITAL LOSS OF (\$478.00) TRADE DATE 01/16/18 2,000,000 PAR VALUE AT 100 %	78008SVD5	2,000,000.00	(2,000,478.00)



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/16/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/16/18 TRADE DATE 01/16/18 1,800,000 PAR VALUE AT 100 %	21687BAG6	1,799,718.00	(1,799,718.00)
01/16/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/16/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/16/2018 1,800,000 PAR VALUE AT 100 %	21687BAG6	282.00	
01/16/18	Purchases PURCHASED 3,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/16/18	31617510S	(3,800,000.00)	3,800,000.00
01/16/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/17/18 TRADE DATE 01/16/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 1,800,000 PAR VALUE AT 99.99608333 %	21687BAH4	(1,799,929.50)	1,799,929.50
01/17/18	Sales SOLD 6,134,040.52 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/17/18	31617510S	6,134,040.52	(6,134,040.52)
01/17/18	Maturities/Redemptions MATURED 2,025,000 PAR VALUE OF FHLB DISC NT 0.00% 1/17/18 TRADE DATE 01/17/18 2,025,000 PAR VALUE AT 100 %	313385RX6	2,021,263.88	(2,021,263.88)
01/17/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 0.00% 1/17/18 0/\$1 PV ON 2,025,000 PAR VALUE DUE 1/17/2018 2,025,000 PAR VALUE AT 100 %	313385RX6	3,736.12	
01/17/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/17/18 TRADE DATE 01/17/18 1,800,000 PAR VALUE AT 100 %	21687BAH4	1,799,929.50	(1,799,929.50)





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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/17/18	Interest	CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/17/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/17/2018 1,800,000 PAR VALUE AT 100 %	21687BAH4	70.50	
01/17/18	Purchases	PURCHASED 3,825,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/17/18	31617510S	(3,825,000.00)	3,825,000.00
01/17/18	Purchases	PURCHASED 4,334,111.02 PAR VALUE OF FHLB DISC NTS 4/18/18 TRADE DATE 01/17/18 PURCHASED THROUGH MIZUHO 4,350,000 PAR VALUE AT 99.63473609 %	313385VS2	(4,334,111.02)	4,334,111.02
01/17/18	Purchases	PURCHASED 1,799,929.50 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/18/18 TRADE DATE 01/17/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAJ0	(1,799,929.50)	1,799,929.50
01/18/18	Sales	SOLD 1,799,929.50 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/18/18	31617510S	1,799,929.50	(1,799,929.50)
01/18/18	Maturities/Redemptions	MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/18/18 TRADE DATE 01/18/18 1,800,000 PAR VALUE AT 100 %	21687BAJ0	1,799,929.50	(1,799,929.50)
01/18/18	Interest	CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/18/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/18/2018 1,800,000 PAR VALUE AT 100 %	21687BAJ0	70.50	
01/18/18	Purchases	PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/18/18	31617510S	(1,800,000.00)	1,800,000.00



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Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/18/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/19/18 TRADE DATE 01/18/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAK7	(1,799,929.50)	1,799,929.50
01/19/18	Sales SOLD 3,593,259.25 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/19/18	31617510S	3,593,259.25	(3,593,259.25)
01/19/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF FHLB DISC NTS 1/19/18 TRADE DATE 01/19/18 1,800,000 PAR VALUE AT 100 %	313385RZ1	1,795,668.75	(1,795,668.75)
01/19/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 1/19/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/19/2018 1,800,000 PAR VALUE AT 100 %	313385RZ1	4,331.25	
01/19/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/19/18 TRADE DATE 01/19/18 1,800,000 PAR VALUE AT 100 %	21687BAK7	1,799,929.50	(1,799,929.50)
01/19/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/19/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/19/2018 1,800,000 PAR VALUE AT 100 %	21687BAK7	70.50	
01/19/18	Purchases PURCHASED 3,600,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/19/18	31617510S	(3,600,000.00)	3,600,000.00

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Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/19/18	Purchases	PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/22/18 TRADE DATE 01/19/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.98825 %	21687BAN1	(1,799,788.50)	1,799,788.50
01/19/18	Purchases	PURCHASED 1,800,000 PAR VALUE OF FHLB DISC NTS 4/20/18 TRADE DATE 01/19/18 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 1,800,000 PAR VALUE AT 99.63726389 %	313385VU7	(1,793,470.75)	1,793,470.75
01/22/18	Sales	SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/22/18	31617510S	1,799,929.50	(1,799,929.50)
01/22/18	Maturities/Redemptions	MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/22/18 TRADE DATE 01/22/18 1,800,000 PAR VALUE AT 100 %	21687BAN1	1,799,788.50	(1,799,788.50)
01/22/18	Interest	CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/22/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/22/2018 1,800,000 PAR VALUE AT 100 %	21687BAN1	211.50	
01/22/18	Purchases	PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/22/18	31617510S	(1,800,000.00)	1,800,000.00
01/22/18	Purchases	PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/23/18 TRADE DATE 01/22/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAP6	(1,799,929.50)	1,799,929.50



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/23/18	Sales SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/23/18	31617510S	1,799,929.50	(1,799,929.50)
01/23/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/23/18 TRADE DATE 01/23/18 1,800,000 PAR VALUE AT 100 %	21687BAP6	1,799,929.50	(1,799,929.50)
01/23/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/23/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/23/2018 1,800,000 PAR VALUE AT 100 %	21687BAP6	70.50	
01/23/18	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/23/18	31617510S	(1,800,000.00)	1,800,000.00
01/23/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/24/18 TRADE DATE 01/23/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BA04	(1,799,929.50)	1,799,929.50
01/24/18	Sales SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/24/18	31617510S	1,799,929.50	(1,799,929.50)
01/24/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/24/18 TRADE DATE 01/24/18 1,800,000 PAR VALUE AT 100 %	21687BA04	1,799,929.50	(1,799,929.50)
01/24/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/24/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/24/2018 1,800,000 PAR VALUE AT 100 %	21687BA04	70.50	





Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/24/18	Fees INVESTMENT SERVICES FEE COLLECTED For Period Ending 2017/1231		(16,166.21)	
01/24/18	Purchases PURCHASED 1,783,833.79 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/24/18	31617510S	(1,783,833.79)	1,783,833.79
01/24/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/25/18 TRADE DATE 01/24/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAR2	(1,799,929.50)	1,799,929.50
01/25/18	Sales SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/25/18	31617510S	1,799,929.50	(1,799,929.50)
01/25/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/25/18 TRADE DATE 01/25/18 1,800,000 PAR VALUE AT 100 %	21687BAR2	1,799,929.50	(1,799,929.50)
01/25/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/25/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/25/2018 1,800,000 PAR VALUE AT 100 %	21687BAR2	70.50	
01/25/18	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/25/18	31617510S	(1,800,000.00)	1,800,000.00
01/25/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/26/18 TRADE DATE 01/25/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAS0	(1,799,929.50)	1,799,929.50



Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/26/18	Sales SOLD 1,799,788.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/26/18	31617510S	1,799,788.50	(1,799,788.50)
01/26/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/26/18 TRADE DATE 01/26/18 1,800,000 PAR VALUE AT 100 %	21687BAS0	1,799,929.50	(1,799,929.50)
01/26/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/26/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/26/2018 1,800,000 PAR VALUE AT 100 %	21687BAS0	70.50	
01/26/18	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/26/18	31617510S	(1,800,000.00)	1,800,000.00
01/26/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/29/18 TRADE DATE 01/26/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.98825 %	21687BAV3	(1,799,788.50)	1,799,788.50
01/29/18	Sales SOLD 1,799,929.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/29/18	31617510S	1,799,929.50	(1,799,929.50)
01/29/18	Other Receipts CASH RECEIPT WIRE TRANSFER RECEIPTS RECEIVED FROM: OAKDALE IRRIGATION DISTRICT		6,000,000.00	
01/29/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/29/18 TRADE DATE 01/29/18 1,800,000 PAR VALUE AT 100 %	21687BAV3	1,799,788.50	(1,799,788.50)





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/29/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/29/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/29/2018 1,800,000 PAR VALUE AT 100 %	21687BAV3	211.50	
01/29/18	Purchases PURCHASED 1,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/29/18	31617510S	(1,800,000.00)	1,800,000.00
01/29/18	Purchases PURCHASED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/30/18 TRADE DATE 01/29/18 PURCHASED THROUGH RBC CAPITAL MARKETS 1,800,000 PAR VALUE AT 99.99608333 %	21687BAW1	(1,799,929.50)	1,799,929.50
01/30/18	Sales SOLD 3,308,319.58 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/30/18	31617510S	3,308,319.58	(3,308,319.58)
01/30/18	Maturities/Redemptions MATURED 1,800,000 PAR VALUE OF COOPERATIVE CENTRALE DC/P 1/30/18 TRADE DATE 01/30/18 1,800,000 PAR VALUE AT 100 %	21687BAW1	1,799,929.50	(1,799,929.50)
01/30/18	Interest CASH RECEIPT OF INTEREST EARNED ON COOPERATIVE CENTRALE DC/P 1/30/18 0/\$1 PV ON 1,800,000 PAR VALUE DUE 1/30/2018 1,800,000 PAR VALUE AT 100 %	21687BAW1	70.50	
01/30/18	Purchases PURCHASED 7,800,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/30/18	31617510S	(7,800,000.00)	7,800,000.00
01/30/18	Purchases PURCHASED 1,800,000 PAR VALUE OF NISSAN MTR ACCP DC/P 5/15/18 TRADE DATE 01/30/18 PURCHASED THROUGH CHASE SECURITIES, INC. 1,800,000 PAR VALUE AT 99.49833333 %	65475MEF3	(1,790,970.00)	1,790,970.00



Account Statement

Account Name
OAKDALE IRRIGATION DIST

Statement Period

January 1, 2018 through January 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/30/18	Purchases PURCHASED 1,525,000 PAR VALUE OF NISSAN MTR ACCP DC/P 5/15/18 TRADE DATE 01/30/18 PURCHASED THROUGH CHASE SECURITIES, INC. 1,525,000 PAR VALUE AT 99.49833311 %	65475MEF3	(1,517,349.58)	1,517,349.58
01/31/18	Sales SOLD 2,519,697.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/31/18	31617510S	2,519,697.50	(2,519,697.50)
01/31/18	Purchases PURCHASED 2,525,000 PAR VALUE OF FHLB DISC NT 3/28/18 TRADE DATE 01/31/18 PURCHASED THROUGH DEUTSCHE BANK AG ALEX BROWN INC 2,525,000 PAR VALUE AT 99.79 %	313385UV6	(2,519,697.50)	2,519,697.50
Net Activity			\$0.00	\$6,081,837.31
Ending Balance			\$0.00	\$69,905,140.76





Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2018 through January 31, 2018

Realized Gain/Loss Summary

Date	Asset Name	Asset Identifier	Shares	Cost	Proceeds	Gain / Loss Amount	
						Short	Long
01/16/18	ROYAL BK OF CDA NT 1.500% 1/16/18	78008SVD5	2,000,000.0000	2,000,478.00	2,000,000.00	(478.00)	0.00
	TOTAL			\$2,000,478.00	\$2,000,000.00	(\$478.00)	\$0.00
SUMMARY						TOTAL	YEAR TO DATE (YTD)
	Short Term Capital Gain / Loss			\$0.00	(\$478.00)	(\$478.00)	(\$478.00)
	Long Term Capital Gain / Loss			\$0.00	\$0.00	\$0.00	\$0.00

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 MUFJ 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.

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 6
APN: N/A

SUBJECT: APPROVE 2018 MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES EFFECTIVE MARCH 7, 2018

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The State of California Water Code, Section 22283, provides that the District prescribe reasonable rules and regulations to carry out the provisions of Section 22280 et seq. The District provides many special services for individual or prospective customers. Because these services do not benefit all of the customers of the District, the possibilities of inequitable service exist. These costs are recovered through and by way of charges related to the services provided. The Miscellaneous Rates and Charges Model was developed to perform the calculations and document the level of effort and costs associated with each charge.

The Model is to be updated on an annual basis. Staff recommends that the 2018 rates be set at the same formula as stated below, and those rates shown on the attached Miscellaneous Rates and Charges Schedule.

- In-District customers were set at 50% of the labor component plus 100% of any direct costs.
- Out-of-District customer rates were set at 100% of the cost of service.

FISCAL IMPACT: \$25,000 estimate

ATTACHMENTS:

- Miscellaneous Rates & Charges Schedule
- 2016-43 Resolution Rates and Charges for Special Services
- Miscellaneous Rates and Charges for Special Services Policy

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
MISCELLANEOUS RATES & CHARGES SCHEDULE
EFFECTIVE MARCH 7, 2018

Rate / Charge	Rate / Charge Purpose	Proposed 2018 Rates		2017 Rates	
		In-District	Out-of-District	In-District	Out-of-District
Ag Pump Rental Usage Charge	A charge to reimburse the District for the costs associated to an individual landowner use of District pumps.	\$267.00	\$534.00	\$265.50	\$531.00
Annexation Fee	A charge to reimburse the District for its costs incurred for construction, maintenance, and purchase of existing capital facilities used by the District.	N/A	\$2,987.00 Per acre	N/A	\$2,653.00
Construction Water for OID Domestic Water System	A charge to reimburse the District for costs associated to an individual's use of a rural water meter and water costs.	\$105.50	\$211.00	\$111.00	\$222.00
Copying Charge	A charge to reimburse the District for the copying costs and staff time.	\$0.24	\$0.24	\$0.23	\$0.23
Delinquent Account County Processing Charge	A charge for the processing delinquent payments previously forwarded to the county.	\$48.00	N/A	\$49.50	N/A
Discharge - Agricultural Permit	A charge to cover the cost of managing the discharge into District facilities year-around.	\$2,057.50	\$4,115.00	\$1,879.50	\$3,759.00
Discharge - Storm Permit	A charge to cover the cost of managing the discharge into District facilities during the winter only.	\$285.00	\$570.00	\$282.50	\$565.00
District Map Copies	A charge to reimburse the District for the copying costs and staff time.	\$32.00	\$32.00	\$30.00	\$30.00
Drainage Development Charge	A charge to cover the cost of associated to drainage developments.	\$500.00	\$500.00	\$500.00	\$500.00
Lien Release Charge	A charge for the processing lien releases on liens previously forwarded to the county.	\$64.50	\$64.50	\$66.00	\$66.00
Pumping from OID Canals	Staff time to process and monitor pumping from OID canals.	\$103.75	\$207.50	\$101.50	\$203.00
Reimbursement of Expenses	A charge to cover staff time in processing payments related to individual special services.	7.50%	15.00%	7.50%	15.00%

**OAKDALE IRRIGATION DISTRICT
MISCELLANEOUS RATES & CHARGES SCHEDULE
EFFECTIVE MARCH 7, 2018**

Rate / Charge	Rate / Charge Purpose	Proposed 2018 Rates			2017 Rates	
		In-District	Out-of-District		In-District	Out-of-District
Return Check Charge	A charge for the cost of processing or reprocessing any invalid check or instrument used to pay a charge to the District.	\$32.00	\$32.00	Plus applicable bank costs	\$43.00	\$43.00
Special Projects charge	To reimburse the District for all costs associated to special projects.	\$500.00	\$500.00	Retainer (based on actual cost)	\$500.00	\$500.00
Structure Application Review Charge	A charge for the average processing time to review Structure Applications.	\$423.50	\$847.00		\$412.50	\$825.00
Surface Irrigation Water Reconnection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$270.00	N/A	Plus a 5-year minimum / 10-year maximum of water charges, plus physical reconnection costs	\$264.50	N/A
Surface Irrigation Water New Connection Charge	A charge to cover the cost and preparation of a statement itemizing the current year plus one year's water charges.	\$270.00	N/A	Plus current year water charges, plus physical reconnection costs	\$264.50	N/A
Surface Irrigation Water Service Abandonment Charge	A charge to cover time and cost of physical disconnect.	\$270.00	N/A	Plus costs of physical disconnect costs	\$264.50	N/A
Tape Recording Copies	A charge to cover the cost of the tape and staff time to copy.	\$15.50	\$15.50		\$16.50	\$16.50
Temporary Use of District Conveyance Channels	A charge to cover time.	\$219.75	\$439.50		\$217.50	\$435.00
Title Transfer Charge	A charge per deed for processing title changes on all District records, excluding changes as a result of a death.	\$24.00	N/A		\$25.00	N/A
Water Theft Fine	A fine for the recovery of damages for the unauthorized diverting of water or tampering with OLD water conveyance.	\$500	\$500	Non-Drought Year Fine	\$500	\$500
		\$750	\$750	1st offense *	\$750	\$750
		\$1,250	\$1,250	2nd offense *	\$1,250	\$1,250
				3rd offense *		
				* Plus out-of-district water charges for volume of water used.		
		\$1,500	\$1,500	Drought Year Fine	\$1,500	\$1,500
		\$2,500	\$2,500	1st offense	\$2,500	\$2,500
				2nd offense		
				* Plus out-of-district water charges for volume of water used.		

**OAKDALE IRRIGATION DISTRICT
AMENDED
RESOLUTION NO. 2016-43
REPLACEMENT OF RESOLUTION NO. 2014-53**

MISCELLANEOUS RATES AND CHARGES FOR SPECIAL SERVICES

WHEREAS, the Oakdale Irrigation District provides many special services for individual or prospective customers;

WHEREAS, these special services do not benefit all the customers of the District, the costs of these services may be recovered with a rate or fee related to the services provided; and

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

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

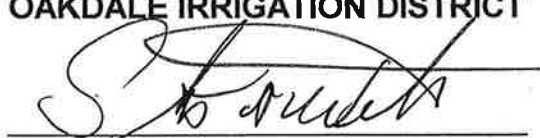
WHEREAS, the District desires to amend the revised Miscellaneous Rates and Charges for Special Services effective January 1, 2016;

NOW, THEREFORE, BE IT RESOLVED, that the rates and charges listed are deemed to be equitable and are to be applied consistently to all individuals who use these services. The attached Miscellaneous Rates and Charges Schedule ("Schedule") is applicable to work requested by a customer which is not for the exclusive benefit of the District. The Schedule will be updated on or about January 1st each year based on the formulas provided in the 2013 Miscellaneous Rates and Charges Model; and

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

Upon motion of Director Doornenbal, seconded by Director Altieri, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 21st day of June 2016.

OAKDALE IRRIGATION DISTRICT


Steve Webb
President


Steve Knell, P.E.
General Manager/Secretary

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

**Subject: MISCELLANEOUS RATES AND CHARGES
FOR SPECIAL SERVICES POLICY**

Policy and Procedure No.:

Responsible Department: All Departments

PURPOSE

The District provides special services for individual or prospective customers. Because these special services do not benefit all of the customers of the District the possibilities of inequitable service exist and therefore these costs are recovered with a charge related to the special service provided.

SCOPE

This policy and procedure applies to all Departments. The 2013 Miscellaneous Fees Study and Model was developed by CH2M Hill to perform the calculations and document the level of effort and costs associated with each charge and serves as a basis for updating the fees annually.

POLICY AND PROCEDURE

This study uses a cost of service approach to estimate charges. Using this approach for each charge the amount of time used by District staff to provide the service was estimated. These levels of effort estimates were then multiplied by the average cost for labor.

Special services will be charged as authorized herein for all staff time, power costs, county fees, expenses, and materials associated with "required" or "requested" services performed by District staff in order to develop and enforce conditions for approval, complete necessary agreements, perform record searches, complete quitclaims and undertake other tasks related to the review of special projects.

The attached Rates and Charges Schedule provides the rate/charge description, purpose, and the amount. Because the rates/charges are based on District staff time spent on the project these rates/charges shall be adjusted annually on January 1 to reflect the current cost of wages and overhead without the need for additional Board of Directors action.

Any waiver or cancellation of fees shall be approved by the Board of Directors, except for fees assessed in error.

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 7
APN: N/A

**SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA SPRING CONFERENCE
MAY 8-11, 2018 IN SACRAMENTO, CALIFORNIA**

RECOMMENDED ACTION: Approve Directors' attendance at the ACWA Spring Conference

BACKGROUND AND/OR HISTORY:

The ACWA Spring Conference is scheduled for May 8-11, 2018 in Sacramento, CA. This is being brought to the Board for approval of the Directors' attendance at the conference.

FISCAL IMPACT: Full Conference Early Registration is \$699 (if by April 20, 2018).

ATTACHMENTS:

- Preliminary Agenda for Spring Conference
 - Registration, Meals & Hotel Pricing
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



ACWA 2018 Spring Conference & Exhibition PRELIMINARY AGENDA

May 8-11, 2018 • Sacramento

ACWA JPIA - MONDAY, MAY 7

8:30 - 10:00 AM

- ACWA JPIA Program Committee

10:15 - 11:15 AM

- ACWA JPIA Executive Committee

1:30 - 4:00 PM

- ACWA JPIA Board of Directors

4:00 - 5:00 PM

- ACWA JPIA Town Hall

5:00 - 6:00 PM

- ACWA JPIA Reception

TUESDAY, MAY 8

8:00 AM - 9:45 AM

- Agriculture Committee

8:00 AM - 6:00 PM

- Registration

8:30 AM - Noon

- ACWA JPIA Seminars

9:00 AM - 4:00 PM

- Legal Affairs Committee CLE
Spring Workshop

10:00 - 11:45 AM

- Groundwater Committee
- Local Government Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 - 2:45 PM

- Energy Committee
- Finance Committee
- Scholarship & Awards Subcommittee
- Water Management Committee

1:30 - 3:30 PM

- ACWA JPIA: Sexual Harassment
Prevention for Board Members &
Managers (AB 1825)

3:00 - 4:45 PM

- Communications Committee
- Federal Affairs Committee
- Membership Committee
- Water Quality Committee

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, MAY 9

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast *(Ticket Required)*

8:30 AM - Noon & 1:30 - 5:00 PM

- Exhibit Hall

10:00 - 11:30 AM

- Attorneys Program
- Energy Committee Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 - 11:45 AM

- Networking in the Exhibit Hall

11:45 AM - 1:45 PM

- General Session Luncheon *(Ticket
Required)*

2:00 - 3:15 PM

- Attorneys Program
- Communications Committee Program
- Energy Committee Program
- Exhibitor Case Study
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 - 4:45 PM

- Aquatic Resources Subcommittee
- Exhibitor Case Study
- Finance Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 - 5:30 PM

- Legal Affairs Committee

5:00 - 6:00 PM

- Prize Drawing Fiesta Night in the
Exhibit Hall

5:30 - 7:00 PM

- CalDesal Hosted Mixer
- CH2M Hosted Reception

THURSDAY, MAY 10

7:30 AM - 4 PM

- Registration

8:00 AM - Noon

- Exhibit Hall

8:00 - 9:15 AM

- Networking Continental Breakfast,
Exhibit Hall *(Ticket Required)*

9:30 - 11:00 AM

- Attorneys Program
- Exhibitor Demos
- Finance Program
- Region Issue Forum
- Town Hall
- Water Industry Trends Program

9:30 - 11:45 AM

- Ethics Training (AB 1234) - *Limited
Seating*

11:00 - 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM - 1:45 PM

- General Session Luncheon *(Ticket
Required)*

2:00 - 3:15 PM

- Attorneys Program
- Exhibitor Case Studies
- Federal Issues Forum
- Statewide Issue Forum
- Water Industry Trends Program

3:30 - 5 PM

- Regions 1 -10
Membership Meetings

6:00 - 7:00 PM

- Gen Jam Reception

7:00 - 10:00 PM

- Dinner & Entertainment *(Ticket
Required)*

FRIDAY, MAY 11

8:00 - 9:30 AM

- Registration

8:30 - 10:00 AM

- ACWA's Hans Doe Past Presidents'
Breakfast in Partnership with ACWA
JPIA *(Ticket Required)*

OTHER EVENTS

TUESDAY, MAY 8

7:00 AM - 4 PM

- ACWA Spring Conference Golf
Tournament

THURSDAY, MAY 10

6:45 - 8:30 AM

- San Joaquin Valley Agricultural Water
Committee

All conference programs are subject to change.

Last modified: February 12, 2018

PRICING REFERENCE SHEET



ACWA 2018 Spring Conference & Exhibition REGISTRATION, MEALS & HOTEL PRICING

May 8 - 11, 2018 | Sacramento

Register online @ acwa.com

Regular registration and cancellation deadline is April 20, 2018 • 4:30 p.m. (PST)

NEED TO REGISTER ON SOMEONE ELSE'S BEHALF? YOU CAN NOW SIGN IN AS YOURSELF - After you've logged-in, you can select from a list of people affiliated with your company and proceed to register him/her for the event. If the registrant is not listed, you will have the opportunity to create a Portal profile for him/her before registering.

REGISTRATION FEES & OPTIONS	REGULAR	ONSITE
Advantage (For ACWA public agency members, affiliates & associates ONLY)	(ends 4/20/18)	
Full Conference Registration & Meals Package	\$699	Not Avail.
Full Conference Registration Only (meals sold separately)	\$555	\$575
One-Day Conference Registration (meals sold separately): Wednesday 5/9 -OR- Thursday 5/10	\$320	\$340
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
Standard (Applies to non-members of ACWA)		
Full Conference Registration Only (meals sold separately)	\$830	\$850
One-Day Conference Registration (meals sold separately): Wednesday 5/9 -OR- Thursday 5/10	\$470	\$490
<i>Wednesday registration includes Welcome Reception on Tuesday evening.</i>		
<i>Thursday registration includes ability to purchase a ticket for Friday breakfast.</i>		
Guest (Guest registration is not available to anyone with a professional reason to attend.)		
Guest Conference Registration (meals sold separately)	\$45	\$45

MEAL FUNCTIONS	REGULAR	ONSITE
Wednesday - May 9		
Opening Breakfast	\$45	\$50
Wednesday Luncheon	\$50	\$55
Thursday - May 10		
Networking Continental Breakfast	\$35	\$40
Thursday Luncheon	\$50	\$55
Thursday Dinner	\$65	\$70
Friday - May 11		
Friday Breakfast	\$45	\$50

HOTEL INFORMATION *Reservations will not be accepted until February 26, 2018.*

You must be registered for the ACWA conference in order to receive hotel reservation information and conference special room rate. Conference special rate is available February 26 - April 16, based on availability.

Hotels

Hyatt Regency Sacramento - 1209 L Street
Sheraton Grand Sacramento Hotel - 1230 J Street

Room Rate at Both Hotels

Single/Double \$205 per night

Rates above do not include tax or city assessment. Occupancy Tax 12%, STMD
Marketing Fee 3%, CA Tourism Fee .27% = 15.27% Total Tax per night.

Important Dates:

For those registering for conference prior to February 26, hotel information will be provided via e-mail on February 26.

For those registering for conference from February 26 to April 16, your confirmation e-mail will include hotel reservation information and an opportunity to receive a conference special hotel rate.

Questions? Contact us at 916.441.4545, toll free 888.666.2292. Conference terms and conditions available at acwa.com in the event section.

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 8
APN: N/A

SUBJECT: APPROVE BOARD ATTENDANCE TO WATER EDUCATION FOUNDATION 2018 WATER TOURS

RECOMMENDED ACTION: Approve Directors' attendance to Water Education Foundation 2018 Water Tours

BACKGROUND AND/OR HISTORY:

The Water Education Foundation's tours are field trips that offer participants a firsthand look at the water facilities, rivers and regions critical in the debate about the future of water resources. Issues of water supply, water quality, environmental restoration, flood management, groundwater and conservation are addressed by a wide range of speakers representing different viewpoints.

The field trips being offered this year are:

Central Valley Tour	March 14-16
Lower Colorado River Tour	April 11-13
Bay-Delta Tour	May 16-18
Headwaters Tour	June 28-29
Northern California Tour	October 10-12
San Joaquin River Restoration Tour	November 7-8

This is another training opportunity for the Directors to advance their knowledge and is being brought to the Board for approval for a Directors' attendance if desired.

FISCAL IMPACT: Varies According to Tour (See Pamphlet)

ATTACHMENTS:

- Water Education Foundation Pamphlet on 2018 Water Tours
-

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:

2018 Water Tours

FIELD TRIPS

Central Valley Tour > March 14-16

Lower Colorado River Tour > April 11-13

Bay-Delta Tour > May 16-18

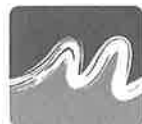
Headwaters Tour > June 28-29

Northern California Tour > October 10-12

**San Joaquin River Restoration Tour > October 31 - November 1
November 7-8**

1401 21st Street, Suite 200
Sacramento, CA 95811
www.watereducation.org

WATER EDUCATION
FOUNDATION



Sponsorship
opportunities are available!
Call 916-444-6240

NONPROFIT ORG.
U.S. POSTAGE
PAID
SACRAMENTO, CALIF.
PERMIT NO. 430

2018 Water Tours Information

To learn more about the tours...

916-444-6240 • www.watereducation.org/general-tours

Register on our website up to one month before the tour date and receive an Early Bird discount.

Registration fee for the 3-day, 2-night tours is:

One person, single occupancy room

Early Bird Fee – \$865 • Regular Price – \$890

* Due to hotel costs, Bay-Delta tickets are an additional \$50

Registration fee for the 2-day, 1-night tours is:

One person, single occupancy room

Early Bird Fee – \$595 • Regular Price – \$625

A limited number of scholarships are available on a case-by-case basis.

Contact Dan Scott at dscott@watereducation.org for more information.

Continuing education credits may be available for an additional \$100 for attorneys, water plant/wastewater plant operators, and other vocations/professions.

See more information about pricing and registration on our website:

www.watereducation.org/general-tours

Register early online, seating is limited.

Sponsorship opportunities are available for the 2018 tours!

With our sponsorship program, we have a variety of benefits for tour sponsors:

- **Publicity** on tour materials, our website and social media.
- **Free tour seats** and invitations to dinner for your company and clients.

Being a tour sponsor is a **great marketing and networking opportunity**, and a chance to be part of a valuable educational experience that participants remember and talk about with their peers.

For more information about tour sponsorship, contact Dan Scott at 916-444-6240 or dscott@watereducation.org

The Water Education Foundation's tours are field trips that offer participants a firsthand look at the water facilities, rivers and regions critical in the debate about the future of water resources. Issues of water supply, water quality, environmental restoration, flood management, groundwater and conservation are addressed by a wide range of speakers representing different viewpoints.

The tours are praised for being balanced, thorough and fun. Participants learn about local, state and federal issues from experts on all sides. Time for socializing and networking is included in the action-packed itineraries.

Six tours will be offered in 2018. Tour registration fee includes transportation, materials, lodging and all meals during the tour. Foundation staff make all lodging arrangements while on the tour. More tours may be added in 2018; sign up for Foundation announcements at www.watereducation.org/SignUp to receive updates to our tour schedule.

Central Valley Tour – This 3-day, 2-night tour travels the length of the San Joaquin Valley, giving participants a clear understanding of the State Water Project and Central Valley Project. Stops include San Luis Reservoir, San Luis National Wildlife Refuge, Mendota Pool, Tulare Lake Basin, Kern Water Bank, local farms and Friant Dam. Issues of water supply for farms, water project operations, groundwater, wetlands, flood control and agricultural drainage are discussed. The tour begins and ends at Sacramento International Airport.

Lower Colorado River Tour – This 3-day, 2-night tour follows the course of the lower Colorado River through Nevada, Arizona and California, and includes a private tour of Hoover Dam. Tour stops include the Big Bend of the Colorado River State Recreation Area, Lake Havasu, the Mark Wilmer Pumping Plant, MWD's Gene Village, farms in the Imperial and Coachella valleys and the Salton Sea. Issues discussed include water needs in the Lower Basin, drought management, Lake Mead shortage criteria and endangered species. The tour begins in Las Vegas and ends at California's Ontario International Airport.

Bay-Delta Tour – This 3-day, 2-night tour takes participants to the heart of California water policy – the Sacramento-San Joaquin Delta and San Francisco Bay. Stops include the historic town of Clarksburg, Delta islands, Big Break Regional Shoreline, Los Vaqueros Reservoir, the Bay Model in Sausalito and Rush Ranch in the Suisun Marsh. Participants learn about the critical role the Delta plays in California's water supply, Delta planning initiatives, water project operations, fish passage, ecosystem restoration, levees and flood management, Delta agriculture and water supply reliability. The tour begins and ends at Sacramento International Airport and includes a ferry ride across San Francisco Bay.

Headwaters Tour – This 2-day, 1-night tour travels through the Sierra Nevada foothills, into the mountains and around the Lake Tahoe Basin. Topics include meadow restoration, forest management and tree mortality, climate change, wildfire impacts, and issues of water supply and quality. Tour stops include meadow and river restoration sites, Lake Tahoe, El Dorado National Forest, and the Truckee and American rivers. The tour begins and ends in Rancho Cordova, a Sacramento suburb.

Northern California Tour – This 3-day, 2-night tour travels the length of the Sacramento Valley, a primary source of water for much of California. Stops include Oroville and Shasta dams, Red Bluff Fish Passage Improvement Project, a rice farm, Feather River Fish Hatchery, Clear Creek restoration site, Glenn-Colusa Irrigation District and Sacramento National Wildlife Refuge. Other highlights include a houseboat cruise on Shasta Lake. Speakers talk about farming, water supply, flood management, groundwater and salmon restoration. The tour begins and ends at Sacramento International Airport.

San Joaquin River Restoration Tour – This 2-day, 1-night tour offers participants the opportunity to learn about challenges associated with restoring flows and a Chinook salmon fishery to the San Joaquin River from below Friant Dam to the confluence with the Merced River. It is one of the nation's largest river restoration efforts. Tour stops include Friant Dam, Chowchilla Bifurcation and Canal, local farms, Mendota Pool, Sack Dam, Sand Slough Control Structure and the Merced National Wildlife Refuge. The tour begins and ends in Fresno.

NOTE: Tour stops and topics are subject to change due to weather, access or security concerns.



Central Valley Tour



Lower Colorado River Tour



Headwaters Tour



Bay-Delta Tour



Northern California Tour



San Joaquin River Restoration Tour



BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 9
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 05 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-002 WITH CH2M FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 05

BACKGROUND AND/OR HISTORY:

Professional Services Agreements (PSA's) are the mechanism in which an agency transfers risk from itself to contractors, consultants and vendors providing the District services, the District has a PSA with CH2M. The Exhibit "B" Hourly Rate Schedule to the PSA has been revised and is attached for the Board's review, the rates are also shown in the table below. Rates will be effective January 1, 2018.

Classification	2016	2017	2018	Increase over 2017
Principal	\$ 218	\$ 225	\$ 232	3.02%
Senior Professional	\$ 211	\$ 217	\$ 224	3.13%
Project Professional	\$ 182	\$ 187	\$ 193	3.11%
Staff Professional 2	\$ 157	\$ 162	\$ 167	2.99%
Staff Professional 1	\$ 128	\$ 132	\$ 136	2.95%
Technician	\$ 139	\$ 143	\$ 147	2.72%
Office Support	\$ 100	\$ 103	\$ 106	<u>2.91%</u>
Average				2.98%

Staff recommends that the Board approve Amendment No. 05, effective January 1, 2018 and authorize the General Manager to execute Amendment No. 05 to amend Professional Services Agreement 2009-PSA-002.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 05 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-002, AMENDMENT NO. 05**

WITNESSETH THIS AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT, made this 1st day of January, 2018, by and between Oakdale Irrigation District, hereinafter called the "District" and CH2M, hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by Owner per this AMENDMENT.

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

1. Revise the Hourly Billing Rate Schedule to reflect the rates for the year 2018 as in the attached Exhibit "B" REVISED.

There are no other changes to the Professional Service Agreement. All Terms and Conditions of the original Professional Services Agreement 2009-PSA-002 remain the same for this Amendment.

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

OAKDALE IRRIGATION DISTRICT

CH2M

Steve Knell, P.E.
General Manager

Greg Eldridge, P.E.
Vice President & Area Manager

Date: _____

Date: _____

CH2M HILL
District Engineer Rates
Professionals and Technicians*
2018 Hourly Billing Rates**

Received

FEB 20 2018

Oakdale ID

Classification	Rate
Principal	\$232
Senior Professional	\$224
Project Professional	\$193
Staff Professional 2	\$167
Staff Professional 1	\$136
Technician	\$147
Office Support	\$106

Notes:

* includes engineering, consulting, planner and scientist disciplines

**These rates are effective January 1, 2018 through December 31, 2018

A markup of 10% shall be applied to Subcontractors

An additional premium of 25% will be added to the above rates for Expert Witness and Testimony Services

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 10
APN: N/A

SUBJECT: APPROVE AMENDMENT NO. 04 TO GENERAL SERVICES AGREEMENT 2013-GSA-048 WITH ROTORK CONTROLS, INC. FOR REVISED HOURLY RATE SCHEDULE

RECOMMENDED ACTION: Authorize General Manager to Execute Amendment No. 4

BACKGROUND AND/OR HISTORY:

The District has a General Services Agreement (GSA) with Rotork Controls, Inc. that provides technical assistance with the actuated flow control gates within the District and is currently working with OID to resolve a communications issue at the Robert Van Lier Reservoir. The Exhibit "B" Hourly Rate Schedule to the General Services Agreement has been revised and is attached for the Board's review, the Exhibit "B" Hourly Rate Schedule has not changed since 2013 and a comparison is below. Rates will be effective February 1, 2018.

Travel & Labor Rates	2013	2018
Monday - Friday (up to 8 hrs.)	\$ 135.00	\$ 160.00
Weekend/Holiday (up to 8 hrs.) Monday - Friday OT	\$ 205.00	\$ 240.00
Weekend, Holiday OT	\$ 270.00	\$ 360.00
Travel Time	\$ 85.00	\$ 105.00
Mileage Rate	\$ 0.55	\$ 0.54

Staff recommends that the Board approve Amendment No. 4, effective February 1, 2018 and authorize the General Manager to execute Amendment No. 4 to amend General Services Agreement 2013-GSA-048.

FISCAL IMPACT: Unknown at this time

ATTACHMENTS:

- Contract Amendment No. 4 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
GENERAL SERVICES AGREEMENT
2013-GSA-048, AMENDMENT NO. 4**

WITNESSETH THIS AMENDMENT TO THE GENERAL SERVICES AGREEMENT, made this 1st day of February, 2018, by and between Oakdale Irrigation District, hereinafter called the "District" and Rotork Controls, Inc. hereinafter called the "Contractor" agrees to furnish at its own expense, all the labor, equipment and material necessary to do and perform in a good and workmanlike manner all the necessary work as needed by the District per this AMENDMENT.

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

1. Revise the **Exhibit "B"** Hourly Billing Rate Schedule to change the rates as reflected in **Exhibit "B" Revised** (attached).

There are no other changes to the General Service Agreement. All Terms and Conditions of the original General Services Agreement remain the same for this Amendment No. 4.

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

OAKDALE IRRIGATION DISTRICT

ROTORK CONTROLS, INC.

Steve Knell, P.E.
General Manager

Name:
Title:

Date: _____

Date: _____

Exhibit "B" REVISED

SCHEDULE B – RATE SHEET

ROTORK WESTERN REGION - SERVICE RATES – 2017



Rotork Controls, Inc.
West Coast Factory Store
1460 Cader Lane
Suite A.
Tel: +1 707 769-4880
Fax: +1 866 269-9577
www.rotork.com

Travel & Labor Rates	Per Hour
Monday- Friday (up to 8 hours)	\$160
Weekend/Holiday (up to 8 hours), Monday-Friday OT	\$240
Weekend, Holiday OT	\$360
Travel Time	\$105
Mileage Rate	\$0.54

All travel expenses paid by customer at cost that includes, but not limited to:

1. Round-trip transportation
2. Lodging
3. Meals

Note: Round-trip transportation includes: airfare, car rental, taxi, parking tolls, and any other charges incurred in getting from Rotork office to jobsite and back.

IN SHOP SERVICES & REPAIRS: At our Petaluma CA facility. \$160/hr
Please note: For a full strip down/evaluation a surcharge of \$150 will apply, however, this will be applied to the cost of repair if repair of the unit is authorized by the customer.

****ABOVE RATES SUBJECT TO CHANGE WITHOUT NOTICE****

BOARD AGENDA REPORT

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

SUBJECT: APPROVE WORK RELEASE NO. 075 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO STAKE THE REED POND & ASSOCIATED OID FACILITIES EASEMENTS THROUGH APNS: 006-012-081/082

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 075

BACKGROUND AND/OR HISTORY:

Work Release No. 075 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the easement for the Reed Pond, Dorsey Pipeline, Reed Reclamation Pump & Pipeline and the Dorsey Spill Pipeline within the parcels noted. Giuliani and Kull will mark the easements in the field with wood hubs and lath at all angle points and intervals not to exceed 200'.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$3,500.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 075 for professional services as described above.

FISCAL IMPACT: Estimated Amount \$3,500.00

ATTACHMENTS: Work Release No. 075 including Exhibit "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #075

Reed Pond – Easement Staking
APN: 006-012-081/082

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the easement limits for the Reed Pond, Dorsey Pipeline, Reed Reclamation Pump & Pipeline and the Dorsey Spill. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the easement for the above noted facilities within the parcels noted above and will mark the easement in the field with wood hubs and lath at all angle points and intervals not to exceed 200'. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Estimated Total: \$ 3,500.00

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 071 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____



February 14, 2018

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

Subject: Proposal for Surveying Services
Reed Pond Easement Staking

Dear Ms. Sheldon:

We are pleased to offer the attached estimate for surveying services associated with staking the easement limits for the Reed Pond, Dorsey Pipeline, Reed Reclamation Pump, Reclamation Pump Pipeline and Dorsey Spill Pipeline within the following properties:

- APN 006-012-081 and APN 006-012-082

A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

- Reed Pond, Dorsey Pipeline, Reed Reclamation Pump, Reclamation Pump Pipeline and Dorsey Spill Pipeline located within APN 006-012-081 and APN 006-012-082

CLIENT

Oakdale Irrigation District
Contact: Emily Sheldon
1205 E. F Street
Oakdale, CA 95361
(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.
440 S. Yosemite Avenue, Suite A
Oakdale, CA 95361
(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for performing staking of the Reed Pond.

Reed Pond Easement Staking

Consultant will perform the necessary research, calculations, fieldwork, and drafting to determine the easement limits of the Reed Pond, Dorsey Pipeline, Reed Reclamation Pump, Reclamation Pump Pipeline and Dorsey Spill Pipeline within Stanislaus County APN 006-012-081 and APN 006-012-082. The easement will be marked with a wood hub and lath and all angle points and intervals not to exceed 200' along the limits of said easements within the project area specified. Any existing property corners found will be surveyed and marked for avoidance during construction.

SERVICES NOT INCLUDED

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

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

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

CLIENT PROVIDED DATA

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

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

COST OF SERVICES

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

Reed Pond Easement Staking	<u>\$3,500.00</u>
TOTAL	<u>\$3,500.00</u>

TERMS

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

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

Respectfully submitted,



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

Accepted,

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 12
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 006 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-003 WITH BUMGARDNER BIOLOGICAL CONSULTING TO PROVIDE BIOLOGICAL MONITORING FOR THE OLD REED POND MAINTENANCE PROJECT

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 006

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District is anticipating clearing and grubbing the easement around the Old Reed Pond and in order for this maintenance to occur, OID needs to utilize the services of Bumgardner Biological Consulting. Work Release No. 006 will allow Bumgardner Biological Consulting to provide the necessary professional services to conduct pre-construction biological surveys, continued biological monitoring while activities are being conducted and upon conclusion a final survey and monitoring report.

Bumgardner Biological Consulting will perform said professional services on a Time and Material basis for an estimated Not to Exceed Amount of \$13,530.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 006 for professional services as described above.

FISCAL IMPACT: Estimated Not to Exceed Amount: \$13,530.00

ATTACHMENTS:

- Work Release No. 006 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. 006 **Biological Surveys and Monitoring** **for OID's Reed Pond Maintenance Project**

Background

Bumgardner Biological Consulting has previously performed biological surveys and monitoring services for several OID projects including the Two-Mile Bar Tunnel Project.

Scope of Work

The OID is planning to conduct maintenance activities to the OID Reed Pond, prior to activities commencing a preconstruction biological survey needs to be conducted as well as continued biological monitoring while activities are under way and upon conclusion a final survey and monitoring report needs to be completed. The Scope of Work is subdivided into four primary tasks based on various stages of the maintenance work. These tasks are defined as follows:

- Task 1 – Pre-construction biological survey
- Task 2 – Construction monitoring
- Task 3 – Recommendations for mitigation measures
- Task 4 – Final survey and monitoring report

See the attached Exhibit "A" for a detailed breakdown per task.

Schedule

It is anticipated that the Schedule for the Work to be performed will be confirmed during the spring of 2018 and completed prior to November 1, 2018. The OID contact will be Mr. Eric Thorburn, Water Operations Manager who will coordinate the work. Mr. Thorburn can be contacted at his office, the telephone number is (209) 840-5525.

Pricing

Bumgardner Biological Consulting will perform the services on a Time and Material basis in accordance with the attached "Exhibit A". The estimated costs for the four tasks outlined above are summarized below by Task.

- | | |
|---|-------------|
| • Task 1 – Pre-construction biological survey | \$ 1,610.00 |
|---|-------------|

• Task 2 – Construction monitoring	\$ 9,660.00
• Task 3 – Recommendations for mitigation measures	\$ 460.00
• Task 4 – Final survey and monitoring report	\$ 920.00
• Expenses	<u>\$ 880.00</u>
Not to Exceed Amount	\$ 13,530.00

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

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2011-PSA-003** will remain in effect for Work Release No. 006.

When submitting the invoice, include the Contract and Work Release Number on the invoice. All invoices are to be sent to the attention of Oakdale Irrigation District's Accounts Payable department.

Oakdale Irrigation District

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

Bumgardner Biological Consulting

By: _____
Name: Michael Bumgardner
Title: Owner
Date: _____

Exhibit "A"

Michael Bumgardner
Bumgardner Biological Consulting
11571 Prospect Hill Drive
Gold River, CA 95670

Bumgardner Biological Consulting

February 20, 2018

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

Dear Ms. Sheldon:

Scope of Work and Budget for Biological Surveys and Monitoring at OI's Reed Pond, Oakdale, California

	Mike Bumgardner, Bumgardner Biological Consulting		Hours Per Task	Cost Per Subtask
Task 1	Preconstruction Biological Surveys for Special-Status Biological Resources (2 survey visits) ¹	14	14	\$ 1,610
Task 2	Construction Monitoring for Special-Status Biological Resources (twice weekly) ²	84	84	\$ 9,660
Task 3	Recommendations for Mitigation Measures (if necessary)	4	4	\$ 460
Task 4	Final Survey and Monitoring Report	8	8	\$ 920
Total Hours	110	0	110	
Hourly Rate	\$ 115			
Total Labor	\$ 12,650	\$ -		\$ 12,650
Expenses				
Travel (personal vehicle mileage)				\$ 380
Meals				\$ 320
Miscellaneous				\$ 100
Administration Fee (10%)				\$ 80
Total Budget				\$ 13,530

Notes: 1 The costs for this task may be reduced by 50% if surveys can be scheduled on the same day as monitoring at the OI TMB Tunnel Project.
2 Assumes up to a 10-hour work day and up to 4 hours of travel to and from site.

SCOPE OF WORK

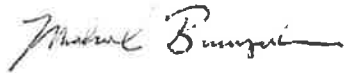
Task 1 - Two rounds of preconstruction surveys for nesting birds and other special-status species that may be present at the project site
Task 2 - Twice-weekly nesting bird monitoring on the project site during construction (for up to three weeks)
Task 3 - Recommendations regarding nesting birds or other special-status species found during preconstruction surveys or subsequent monitoring
Task 4 - Final survey and monitoring report

*Quality Biological Services Through Technical
Proficiency and Experienced Management*

February 20, 2018
Page 2

Please see the above proposed scope and budget for biological services related to the Oakdale Irrigation District's Reed Pond Maintenance Project. The scope and budget in this letter are valid for 90 days after the date of the letter. Should you need any additional information please do not hesitate to contact me (916-638-7368).

Sincerely,

A handwritten signature in cursive script, appearing to read "Michael Bumgardner".

Michael Bumgardner

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 13
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO HAIDLEN FORD FOR TWO (2) – 2018 MODEL CAB & CHASSIS, 169" WHEELBASE, 4WD; ONE (1) – 2018 MODEL ½ TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 2WD; ONE (1) – 2018 MODEL ½ TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD; ONE (1) – 2018 MODEL ¾ TON, FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD WITH UTILITY BED; AND ONE (1) 2018 MODEL CAB & CHASSIS, 169" WHEELBASE, 4WD SERVICE TRUCK, SOLE SOURCE THE FABRICATION AND INSTALLATION OF TWO (2) EACH CUSTOM BEDS TO STILES TRUCK BODY & EQUIPMENT, INC. AND PURCHASE A UTILITY BED FROM SOUTHWEST PRODUCTS (BUDGETED)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff solicited and received bids from two (2) local vendors, Haidlen Ford and Steves Chevrolet. Haidlen Ford provided the lowest responsive bid of \$253,021.93 for two each 2018 model 4WD cab & chassis' (crew trucks), one each 2018 model ½ ton full size regular cab 2WD pickup, one each 2018 model ½ ton full size regular cab 4WD pickup, one each 2018 model ¾ ton regular cab 4WD pickup with utility bed and one each 2018 Model 4WD cab & chassis (service truck). Steves Chevrolet was unable to provide a bid for the crew trucks and service truck due to requirements and training classes as being a dealer that they have not yet completed.

The last six crew trucks purchased by the District have had the beds built to the same standards, either by OID, a manufacturer or a combination of both. In order to provide consistency in tool placement, bed organization of additional compartments and familiarization of auto cranes, staff acquired a quote for the fabrication and installation of two each custom beds (attached) for the crew trucks. Staff's recommendation is to sole source the fabrication and installation of two custom beds for the crew trucks to Stiles Truck Body & Equipment, Inc. for a total price of \$90,140.09.

Staff received quotes for a new utility bed for the service truck of which will be utilized by the Auto Shop to address any maintenance of District equipment and vehicles in the field. Southwest Products provided the lowest quote (attached) to fabricate and install a utility bed for a total amount of \$64,526.59.

Staff's recommendation is to purchase the six OID vehicles noted above from Haidlen Ford for \$253,021.93, sole source the fabrication and installation of a custom bed to Stiles Truck Body & Equipment, Inc. for \$90,140.09, and purchase a utility bed from Southwest Products for \$64,526.59 for a total amount of \$407,688.61. The total amount included in the 2018 budget was \$452,000.00.

FISCAL IMPACT: \$407,688.61 (Budgeted \$452,000.00)

ATTACHMENTS:

- Bid Form
 - Bid Specifications (5)
 - Bidders' Response
 - Bid Results Spreadsheet
 - Stiles Truck Body & Equipment quote
 - Southwest Products 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:



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: 2018-002
Date Mailed: 02/07/18
Return No Later Than: 9 A.M. on 02/27/2018

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. **Quote on each item separately, you are not required to quote on all items to provide a bid.**
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

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

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	2	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive			
002	1	Ea.	2018 Model, ½ Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive			
003	1	Ea.	2018 Model, ½ Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive			
004	1	Ea.	2018 Model, ¾ Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed			
005	1	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive Service Truck			
<p>See the attached specification sheets for details.</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>All taxes included.</p> <p>Quote each item separately.</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 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.

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

Company Name: _____

Address: _____

Authorized Signature: _____

Title: _____

Phone: _____ 800 No. _____

Fax No.: _____

Business License No. _____

Federal ID No. _____

Ca. Sales or Use Tax
Permit No. _____

Subject to cash discount of _____ % in _____ days

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

Delivered unless otherwise specified

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

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT
TWO (2) EACH 2018 CREW TRUCK (CAB AND CHASSIS)
169" WHEELBASE

Item No. 001 – Two (2) Each Crew Truck (Cab & Chassis) Specifications:

- 169" Wheelbase or equivalent
- 17,500 lb. GVWR
- 4-Wheel drive, electric shift, manual locking hubs
- Diesel engine (6.0 liter or greater)
- Heavy duty cooling
- Heavy duty alternator, 140 amps or equivalent with battery upgrade
- Automatic transmission with overdrive
- Limited slip rear axle
- Power steering
- Transfer case skid plate, two speed transfer case, manual locking hubs
- Front tow hooks (2)
- Trailer brake controller and seven (7) wire trailer harness
- Paint – single color white
- Regular pickup style cab
 - Air conditioning
 - Manual telescoping mirrors
 - Dual air bags
 - AM / FM clock radio
 - Bench seat (three (3) seat belts)
 - Four (4) Pre-wired switches in cab
 - Rubber floor mats
 - Power door locks and windows
 - Bluetooth wireless communication
- Tires and wheels
 - 255/70 R 19.5 aggressive tread tires - quantity seven (7) Load Range F
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



OAKDALE IRRIGATION DISTRICT

ONE (1) EACH ½ TON, 2018 2-WHEEL DRIVE, FULL SIZE PICKUP

Item No. 002 – One (1) Each ½ Ton, 2018 Model, 2-Wheel Drive, Full Size Pickup

Specifications:

- 119" - 126" Wheelbase or equivalent
- Regular Cab – Two Door
- GVW: 6,000 lbs. or equivalent
- Engine: 3.3L to 4.3L V-6, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:23 - 3:55 ratio (or equivalent) with posi-traction/limited slip/E-lock
- Shock absorbers: Heavy duty, gas charged
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Low mount and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Cloth bench seat 40/20/40 split (Gray or Tan), rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer tow package with 7-blade RV plug
- Tires and wheels: Five full size wheels and tires (245/70R17, All Terrain BSW, load range C or better).
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



OAKDALE IRRIGATION DISTRICT
ONE (1) EACH ½ TON, 2018 4-WHEEL DRIVE, FULL SIZE PICKUP

Item No. 003 – One (1) Each ½ Ton, 2018 Model, 4-Wheel Drive, Full Size Pickup
Specifications:

- 119" - 126" Wheelbase or equivalent
- Regular Cab – Two Door
- GVW: 6,000 lbs. or equivalent
- Engine: 3.3L to 4.3L V-6, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:23 - 3:55 ratio (or equivalent) with posi-traction/limited slip/E-Lock
- Shock absorbers: Heavy duty, gas charged
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Low mount and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Cloth bench seat 40/20/40 split (Gray or Tan), rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer tow package with 7-blade RV plug
- Tires and wheels: Five full size wheels and tires (245/70R17, All Terrain BSW, load range C or better).
- 4-Wheel Drive/Electric shift 4X4
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



OAKDALE IRRIGATION DISTRICT
ONE (1) 3/4 TON, 2018 4-WHEEL DRIVE, FULL SIZE PICKUP WITH
UTILITY BED

Item No. 004 One (1) 3/4 Ton, 2018 Model, 4-Wheel Drive, Full Size Pickup with
Utility Bed Specifications:

- 133" - 142" Wheelbase or equivalent.
- Regular Cab – Two Door
- GVW: 10,000 lbs. or equivalent
- Engine: 6.0L to 6.2L V-8, gasoline fuel injection and California Emissions Compliant
- Transmission: Automatic with overdrive
- Rear axle: 3:73 to 4:10 ratio (or equivalent) with locking differential/E-Lock
- Shock absorbers: Heavy duty
- Electrical system: Heavy duty alternator
- Battery: Heavy duty 600 cold cranking amps/120 minutes reserve minimum
- Engine cooling system: Heavy duty with coolant recovery
- Power steering: Full Time
- Power brakes: Disc front and rear with 4-wheel ABS anti-lock
- Gauges: Full gauge package; fuel, water temperature, oil pressure and charging system and Drivers Information Center (DIC)
- Power windows and door locks
- Electric exterior mirrors: Telescopic and swing away
- Heater/air conditioner: CFC free
- Paint: Single color white
- Interior: Cloth bench seat 40/20/40 split (Gray or Tan), rubber floor mat, (no carpet) and dual air bags
- AM/FM radio with clock.
- Bumpers: Front – standard or painted, Rear – standard step style
- Trailer brake controller and 7-blade trailer RV plug

Item No. 004 – One (1) 3/4 Ton, 2018 Model, 4-Wheel Drive, Full Size Pickup with Utility Bed Specifications - Continued:

- Tires and wheels: Five full size wheels and tires (LT265/70R17), All Terrain BSW.
- 4-Wheel Drive, electric shift 4X4.
- Manual Locking Hubs or equivalent
- Vehicles to be equipped with Bluetooth wireless communication
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery
- Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage

8' Utility Bed Specifications:

- 98" long or equivalent (for 8' bed replacement, rear of cab to axle approximately 56")
- 40" box height (standard height)
- Vertical door arrangement with weather sealing
- Open top compartments with diamond plate on top
- Fully gasketed open top compartments
- Rain gutters above all doors
- Lock in place adjustable shelving
- Double panel Galvanized or equivalent steel dividers
- Bed area 49" x 96" minimum
- Tailgate with Undergate support
- Heavy duty extra wide rear step bumper minimum 7"
- Kick plate mounted tail lights
- Vise mounting bracket
- Tow hitch: frame mounted minimum Class 3
- Over-cab rack, forklift loadable with tie-downs, 2 per side.
- Three (3) year limited warranty.



OAKDALE IRRIGATION DISTRICT
ONE (1) EACH 2018 SERVICE TRUCK (CAB AND CHASSIS)
169" WHEELBASE

Item No. 005 – Service Truck (Cab & Chassis) Specifications:

- 169" Wheelbase or equivalent
- 17,500 lb. GVWR
- 4-Wheel drive, electric shift, manual locking hubs
- Diesel engine (6.0 liter or greater)
- Heavy duty cooling
- Heavy duty alternator, 140 amps or equivalent with battery upgrade
- Automatic transmission with overdrive and Power Take Off
- Limited slip rear axle
- Power steering
- Transfer case skid plate, two speed transfer case, manual locking hubs
- Front tow hooks (2)
- Trailer brake controller and seven (7) wire trailer harness
- Paint – single color white
- Regular pickup style cab
 - Air conditioning
 - Manual telescoping mirrors
 - Dual air bags
 - AM / FM clock radio
 - Bench seat (three (3) seat belts)
 - Four (4) Pre-wired auxiliary switches in cab
 - Rubber floor mats – no carpet
 - Power door locks and windows
 - Bluetooth wireless communication
- Tires and wheels
 - 255/70 R 19.5 aggressive tread tires - quantity seven (7) Load Range F
- Vehicles to be delivered to OID Yard: 1205 East F Street, Oakdale, CA 95361
- Vehicle maintenance/repair manual and parts manual to be provided at the time of delivery

Vehicle Warranty: Minimum of 125,000 mile/5 year warranty bumper to bumper coverage



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - www.oakdaleirrigation.com **FEB 27 2018**

Received *WT*

**Oakdale ID
Counter**

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2018-002
Date Mailed: 02/07/18
Return No Later Than: 9 A.M. on 02/27/2018

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. **Quote on each item separately, you are not required to quote on all items to provide a bid.**
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	2	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive		\$52,794.45	\$105,588.90
002	1	Ea.	2018 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive		\$25,456.59	\$25,456.59
003	1	Ea.	2018 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive		\$28,250.35	\$28,250.35
004	1	Ea.	2018 Model, 3/4 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed		\$40,673.70	\$40,673.70
005	1	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive Service Truck		\$53,052.39	\$53,052.39
<p>See the attached specification sheets for details.</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>All taxes included.</p> <p>Quote each item separately.</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 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 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: Haider Ford

Address: 1355 East F St Oakdale CA

Authorized Signature: [Signature]

Title: CO

Phone: 209 847 0356 800 No. _____

Fax No.: _____

8037
Business License No.

Federal ID No. _____

SRK HC 286 02 329

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

ASAP
Delivered unless otherwise specified

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

INSTRUCTIONS AND CONDITIONS

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



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

Received

FEB 27 2018

Oakdale ID
Counter

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2018-002
Date Mailed: 02/07/18
Return No Later Than: 9 A.M. on 02/27/2018

Instructions:

1. Read Instructions and conditions on reverse side before quoting.
2. **Quote on each item separately, you are not required to quote on all items to provide a bid.**
3. Specify how many are in the unit of the product you are quoting.
4. State warranty period, if any, on equipment and maintenance agreement terms.
5. Price quoted FOB destination, unless otherwise stated.
6. Complete and sign all pages of the quotation. Any unsigned quotation will be considered non-responsive and void.
7. Return this form and all attachments, keeping one copy for your reference. Show bid number on outside of envelope if one is given.

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	2	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive		Not Available	
002	1	Ea.	2018 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Two-Wheel Drive		26,133.30	26,133.30
003	1	Ea.	2018 Model, 1/2 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive		29,533.54	29,533.54
004	1	Ea.	2018 Model, 3/4 Ton, Full Size, Regular Cab 2-Door Pickup Four-Wheel Drive with Utility Bed		45,776.90	45,776.90
005	1	Ea.	2018 Model, Cab & Chassis, 169" Wheelbase Four-Wheel Drive Service Truck		Not Available	
<p>See the attached specification sheets for details.</p> <p>Include and specify <u>ALL</u> fees.</p> <p>Include documentation and licensing.</p> <p>All taxes included.</p> <p>Quote each item separately.</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 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.

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: Steve's Chevrolet Buick Inc.

Address: 1285 East F St Oakdale, Ca 95361

Authorized Signature: _____

Title: Alan Berg - Fleet Manager

Phone: (209) 847-2261 800 No. 660-2261

Fax No.: (209) 847-8653

Business License No. _____

Federal ID No. _____

Ca. Sales or Use Tax
Permit No. _____

Subject to cash discount of _____ % in _____ days

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

Delivered unless otherwise specified

Complete delivery will be made in 20 days from receipt of order unless otherwise indicated

INSTRUCTIONS AND CONDITIONS

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



OAKDALE IRRIGATION DISTRICT

Bid No. 2018-002 OID Vehicles									
Description		Item No.	BIDDER'S NAME						
			Steves Chevrolet		Haidlen Ford				
			Unit Cost	Quantity	Amount	Unit Cost	Quantity	Amount	
2018 Model 1/2 Ton Full Size, Regular Cab 2-Door Pickup 2WD		2	\$ 26,133.30	1	\$ 26,133.30	\$ 25,456.59	1	\$ 25,456.59	
2018 Model 1/2 Ton Full Size, Regular Cab 2-Door Pickup 4WD		3	\$ 29,533.54	1	\$ 29,533.54	\$ 28,250.35	1	\$ 28,250.35	
2018 Model, 3/4 Ton, Full Size, Regular Cab 2-Door Pickup 4WD w/ Utility Bed		4	\$ 45,776.90	1	\$ 45,776.90	\$ 40,673.70	1	\$ 40,673.70	
		Bid	\$ 101,443.74		\$ 94,380.64				
Conformed Bid Amount Total			\$ 101,443.74		\$ 94,380.64				

Notes:



Stiles Truck Body & Equipment, Inc.

P.O. Box 507 Turlock CA 95381-0507
701 S Golden State Blvd. Turlock CA 95380
Phone: 209-667-2639 FAX: 209-667-2746
website: www.stilestruckbody.com

Estimate

Date	Estimate #
2/6/2018	23897-SRS

Name / Address
Oakdale Irrigation District Attn: David Skokan 1205 East F Street Oakdale CA 95361

Terms		Rep
Net 10 Days		SRS
Fax Number	Phone Number	
	847-0341	

Description	Quantity	Unit Price	Total
Crew Truck Body Package, as per OID specifications: - Stiles Truck Body custom flatbed platform built to be 12' long x 96" wide. - 1-1/8" Apitong hardwood flooring. - 10 Gauge smooth steel rub rail exterior w/ 4" I-Beam crossmembers on 12" centers and 4" channel iron long beams. - No stake pockets installed. - Tapered Headboard, 1/2 and 1/2. - Custom overhead removable (bolt-on) lumber/pipe rack to be shortened to stop forward of the crane mount pedestal. 49" Cab-over extension to cover truck cab with perforated or expanded metal. Rack to be forklift accessible from the driver's side of the vehicle. Rack to have 3" x 2" rectangular tubing lateral side rail supports in order to provide rigidity and support to rack cross bars. Rack to be supported by 2" x 2" square tubing legs with 2" x 2" square tubing crossbars. No. 2 and No. 3 crossbars to be of removable design. - (2) #7980A Ecco amber LED beacons installed onto the overhead rack, one per side and wired to a cab switch. - (2) #5480005 Buyers rack straps installed, two straps per side. - (2) #TBA9618 Knapheide Roughneck open-top steel tool boxes, 96" x 18" x 18" and to be located one per side, at the forward corners of the flat bed, flush to the headboard. - (2) #TBU-6018 Knapheide Roughneck steel under body tool boxes, 60" x 18" x 18" and to be mounted one per side, under the forward corners of the bed, flush to the headboard. - 12" High fold-down side & rear gate racks, built from steel stakes, hardwood slats, Buyers hinges and western gate latches. - V-Type tail apron w/ 4" round light hole patten and 2-1/2" marker light holes. - Grommet mounted LED light kit installed and wired to the chassis harness w/ resistors as needed. - (2) #FS2797 Buyers large folding steps installed onto the rear apron, one low and one high for climbing into the back of flatbed. - Full width ICC under-ride rear bumper, modified to allow for the rear gate racks to hinge down. - 1/2" Buck plate type heavy duty hitch, installed and reinforced to the truck frame w/ (1) #PH-15 Buyers 15-ton pintle hitch set @ 22" saddle height and (2) #B-50 5/8" d-rings. - 2" Receiver type hitch installed below the pintle hitch and reinforced to the buck plate & truck frame.	1	41,720.00	41,720.00T
Upon acceptance of bid, please sign one copy of this estimate and return to us for our records, along with any required deposits or signed purchase orders. This Contract is void 30 days from date, unless one copy is signed and returned to bidder. Please Note: There are NO Returns on special order, non-stocked part. Special orders require a non-refundable deposit. A 25% restocking charge may apply on all other returns.	Subtotal		
	Sales Tax (7.875%)		
	Total		

Customer Signature _____

Sales Representative Signature _____



Stiles Truck Body & Equipment, Inc.

P.O. Box 507 Turlock CA 95381-0507
701 S Golden State Blvd. Turlock CA 95380
Phone: 209-667-2639 FAX: 209-667-2746
website: www.stilestruckbody.com

Estimate

Date	Estimate #
2/6/2018	23897-SRS

Name / Address
Oakdale Irrigation District Attn: David Skokan 1205 East F Street Oakdale CA 95361

Terms	Rep
Net 10 Days	SRS
Fax Number	Phone Number
	847-0341

Description	Quantity	Unit Price	Total
<ul style="list-style-type: none">- (1) 7-Wire RV light plug, wired to code.- Flatbed, rack, boxes and under-ride bumper painted WHITE.- One year warranty on parts and workmanship.- Installation of flatbed onto a 2018 Ford F-450/550 DRW chassis w/ 84" cab-to-axle.- Weight Certificate & Department of Transportation Certification Fee ADDITIONAL EQUIPMENT TO BE INSTALLED: <ul style="list-style-type: none">- #ET-12KX Venturo Electric / Hydraulic Truck Crane w/ 3,500 Lbs. lifting capacity.- Crane to be installed onto a 21" tall pedestal located at the right side rear of flatbed.- Cut and remove the wood below the mounting pedestal and install a plate steel base onto the crossmembers. Reinforce the crane mount to the truck frame.- (2) Folding drop-leg type outrigger jacks installed one per side behind the rear tires. Custom build the folding jack mounts as per OID specs.- Install a boom rest off of the side of the overhead rack.- Custom stake box, built from 2" angle iron w/ smooth steel backing and installed below the deck on the left side rear of truck. Approximate dimensions to be 16" wide x 9" high x 32" deep and installed at an angle to match the rear apron.- Custom torch set box, installed onto the left side rear of flatbed to hold a mini-torch set. Box to have a left side hinged swing out door w/ latch and to be approximately 28" high x 21" wide x 12" deep (11" usable clear depth required).- Custom spare cylinder storage, made from 6" ID steel pipe, 20" tall w/ a hinged cap and installed behind the torch box.- Custom shovel/tool basket 12" high x 24" wide x 69" long (if possible) secured off the bottom of the overhead rack behind the headboard. Fold down doors mounted on the ends for easy access and western gate latch door closure. Perforated metal construction w/ 1" or 1-1/2" angle iron frame.- Custom stainless steel water tank built to customer specified size w/ (1) 2" filler bung located on top right hand side (passenger side for fill) and (1) 1" bungs to be located TBD. Tank to be mounted in the bed centered between the two tool boxes behind the headboard. TERMS: NET 10 DAYS		65.00	65.00
Upon acceptance of bid, please sign one copy of this estimate and return to us for our records, along with any required deposits or signed purchase orders. This Contract is void 30 days from date, unless one copy is signed and returned to bidder. Please Note: There are NO Returns on special order, non-stocked part. Special orders require a non-refundable deposit. A 25% restocking charge may apply on all other returns.	Subtotal		\$41,785.00
	Sales Tax (7.875%)		\$3,285.45
	Total		\$45,070.45

Customer Signature _____

Sales Representative Signature _____

Date: 2/27/2018
Company: Oakdale Irrigation District
Address: 1205 East F Street
Oakdale, CA 95361
Attn: David Skokan
Phone: 209-847-0341 ext. 5528
Email: dskokan@oakdaleirrigation.com

By: Scott Johnson

IMT Dominator I Body
Includes IMT 4004i and Optional Air Compressor

Customer provided Ford F550



Photo is with
5005i crane

Dominator I: 11' heavy duty galvanized steel crane body with standard right rear crane mount, 25" deep workbench bumper with through compartment, 5/16" plate work surface and recess for 2" hitch receiver tube and pintle hitch mounting plate rated at 2000 lb vertical tongue weight and 16,000 lb gross trailer weight. 7 blade trailer light plug receptacle. 44" H x 22" D compartments, 24" above cargo bed, RF #1 and #2 compartments raised to 60", 40" above cargo bed constructed of 10 and 12 ga. material. Body offers 137.4 cubic feet of storage. Inverted A frame torsion box understructure. 14 ga. galvanized, hemmed, seamless single panel steel doors, stainless steel hinges, pneumatic gas spring door retainers and cast steel black powder coated 3-point latches. Cargo bed is 50"W constructed of 1/8" deck plate and has six (6) recessed tie downs. Three point access package. Fully integrated and sealed electrical system incorporating an automotive style harness system with power and function distribution box. Includes LED DOT stop, tail, turn, marker and backup body lights and backup alarm. Exterior primed, interior of compartments painted with IMT compartment coat and understructure undercoated. Molded rubber fender extensions and mudflaps. Crane body rating of 52,000 ft-lb designed for installation on 84" CA 14,000-26,000 lb GVW Low profile, low frame chassis

IMT Dom I Body - 11 ft.

Right side raised compartments 1 & 2 - 60"; all other compartments standard
Stabilizers - Manual Out / Crank Down
Boom Support
Rock Guards
Unit Levelling
Tailgate - 10"
Master Lock System
ICC Kit & Fire Extinguisher

IMT 4004i Crane

Model 4004i telescopic electric crane rated at 18,000 ft-lb and features a 16' horizontal reach, 360 degree continuous power rotation, double-acting cylinders with integral holding and/or counterbalance valves, 12V DC electric control, decals, crane hook, snatch block, decals and installation kit. Proportional radio remote control with engine and compressor start/stop function
Two boom tip LED flood lights
Adjustable Boom Support - body mounted
Flip sheave

CAS40P Compressor

Hydraulic 40 cfm reciprocating compressor
22 gallon air tank
1/2" x 50ft hose reel with poly guide
1/2" moisture separator/regulator/oiler

Price for Body, Crane and Compressor Installed on Chassis (Additional Options listed separately below):

\$ 52,980

Options Included

LV1	Drawers, painted 26W 2-5"/1-7"/5-3" 41H	\$ 1,800
LV2	18 Bolt Drawer set w base, 18DR x 14W x 35.5H	\$ 1,040
LH	Adjustable Shelf 19" x 49.5"	\$ 120
LR	Adjustable Shelf 19" x 25.5"	\$ 430
RV1	Tank Bracket - 2 bottle	\$ 200
RV1	Divider Kit - 20H, includes 2 shelves	\$ 300
RV2	Shelf Kit - 1.5H, 4 shelves	\$ 390
RV2	Oxy / Acet Spring Rewind Hose Reel 1/4" x 25'	\$ 430
RH	Adjustable Shelf 19" x 49.5"	\$ 120

IMT Body Equipped as Listed Above: \$ 57,810

Chassis:

Customer provided Ford F550

\$ -

Total Price with Options Listed Above \$ 57,810

Driven delivery to Oakdale, CA \$ 1,875

\$ 59,685



11690 N. 132nd Avenue, Surprise, AZ 85379 Ph. 602.269.3581
85 Enterprise Court, Suite B Galt, CA 85632 Ph. 209.745.6000
9435 Sorenson Avenue, Santa Fe Springs, CA 90670 Ph. 562.424.1930
Quote: SJ02272018A_Dom1-40041' - delivered

OTHER OPTIONS AVAILABLE UPON REQUEST

CUSTOMER SIGNATURE: _____

Date _____

CUSTOMER NAME PRINTED: _____

POSITION / TITLE: _____

PO# _____

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance. Quote valid for 30 days. All quotations are contingent upon compliance with all of the export laws and regulations of the United States. If any such law or regulation cannot be complied with, or if this equipment is prohibited from being exported at any time by the United States Government, this quotation and/or subsequent order(s) received or accepted become null and void.

Prices are subject to applicable tax. Price and terms are exclusive of any sales, use, excise, or other tax now in force which may be made effective in the future by any federal, state, or local government unless otherwise stated on the proposal. Price does not include registration, license or insurance of any kind, unless so indicated above.



BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 14
APN: N/A

SUBJECT: APPROVE PURCHASE OF TWO (2) NEW SPILL CONTAINMENT PALLETS FROM GLOBAL INDUSTRIES (BUDGETED)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Included in the 2018 Budget were two (2) new spill containment pallets. Herbicides used by the OI D Pest Dept. staff are becoming available in larger totes, utilizing totes with a pump to fill the OI D spray trucks vs. the method of filling with 2.5 gallon jugs reduces the chance of a back related injury and reduces the potential of a herbicide spill. In order to utilize additional totes above current normal practices, additional spill containment pallets need to be purchased so in the event of a tote or pump failure, spill containment is in place.

Staff received quotes from four vendors; Global Industries, Interstate Products, Inc., New Pig and BG Agri Sales & Service with Global Industries providing the lowest quote for the amount of \$2,510.10. This was an anticipated expenditure and was included in the 2018 Budget.

FISCAL IMPACT: \$2,510.10 tax excluded (Budgeted \$3,500.00)

ATTACHMENTS:

- Quote Summary
- Copy of quotes

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:

BY _____
JOB _____
SITE _____

DATE	
PO #	
REQ #	
ACCT #	

QUANTITY NEEDED	DESCRIPTION OF MATERIALS	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR	VENDOR
		Global Ind.	Interstate Prod.	New Pig	BG Agri		
2	Spill containment pallet	\$ 2,510.10	\$ 2,897.32	\$ 2,978.40	\$ 3,150.00		
CONTACT:							
PHONE:							
COMMENT: Excludes Sales tax.							

Warehouse

From: mcousins@globalindustrial.com
Sent: Thursday, February 08, 2018 2:38 PM
To: Warehouse
Subject: Sales Quotation # 4376384

2505 MILL CENTER PARKWAY SUITE 100
BUFORD, GA 30518

Sales Quote

Account #: 775567	Quote #: 4376384	Quote Issued: 01/31/2018
OAKDALE IRRIGATION DISTRICT	warehouse@oakdaleirrigation.com	*Quote Expires 30 Days from Issue
MICHAEL EVANS	Phone: (209) 847-0341	
1205 EAST F ST.	Fax:	
OAKDALE, California 95361		
CLICK HERE TO LOGIN AND PLACE THIS ORDER ONLINE.		

Part#	Description	Shipping	Quantity	Price	Extended
985814	UltraTech Ultra-IBC Spill Pallet® Plus 1158 with Drain	DIRECT SHIPPERS - TRUCKING	2	\$1,019.00	\$2,038.00
B721374	UltraTech Ultra-IBC Spill Pallet® Bucket Shelf 1160	UPS - GROUND	2	\$91.95	\$183.90
Item Total:					\$2,221.90
Tax:					\$210.22
Estimated Freight:					\$288.20
PLEASE BE SURE TO REVIEW OUR TERMS AND CONDITIONS				*Total:	\$2,720.32

Notes Quote extended until 3/30/2018	Thank you for the opportunity to help with your needs. To place your order or for further assistance please contact me. Name: MELODY COUSINS Email: mcousins@globalindustrial.com Phone: (800) 645-1232 Fax: (800) 336-3818
--	--

*Applicable taxes and shipping charges will be added to invoice. This quote is subject to [Global Industrial's Terms and Conditions of Sale](#)

11 Harbor Park Drive, Port Washington, N.Y. 11050
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Interstate Products Inc.

6561 Palmer Park Circle
Suite A
Sarasota FL 34238
Ph: 800-474-7294 Fax: 800-448-6329
store.interstateproducts.com
FED. ID: 65-0683502

Quote

Date 2/9/2018
Quote # 32010
PO #
Terms Net 30
Ship Via Ward Trucking
Expires 3/31/2018
Sales Rep Steve Hemphill

"Your Road to Quality Environmental Products."

Online Order

Bill To

Oakdale Irrigation District
Michael Evans
1205 E F Street
Oakdale CA 95361
United States

Ship To

Oakdale Irrigation District
Michael Evans
1205 E F Street
Oakdale CA 95361
United States

016-1158 016-1160	2 2	Ultra-IBC SpillPallet Plus With Drain Bucket Shelf For IBC SpillPallet Plus, Twin IBC and IBC HardTops	1,025.00 84.00	2,050.00 168.00
Lead Time: 3-5 Business Days prior to Shipping Delivery Charges are Subject to Change Beyond 3/1/18, and will need to be re-quoted after that time or at the time of order.			Subtotal Discount (Discount) Delivery Charges (Ward Trucking) Total (USD)	2,218.00 -110.90 790.22 \$2,897.32
Phone # Within U.S./CAN. 1-800-474-7294 International 941-377-8610	Fax # Within U.S./CAN 1-866-333-3419 International 941-487-1708	Email: admin@interstateproducts.com	Web Address: store.interstateproducts.com	
A finance charge will be added at lawful rates to past due accounts. Products are warranted by the manufacturer to the extent provided in writing and are in lieu of any other warranty, expressed or implied, including any implied warranty of merchantability or fitness for a particular purpose. No merchandise may be returned for credit without prior written authorization from us. All orders for custom products are non-returnable and items authorized for return may be subject to a re-stocking fee. Any claims for shipping damage should be made to the transportation company. Customer assumes responsibility for freight fees and damage claims when shipping collect, third party, or with their own carrier. Other claims must be made within 5 days from receipt of shipment. Maximum liability to IPI will not exceed the purchase price of the product. The complete terms for domestic and international sales are published on the Interstate Products, Inc. website at: http://store.interstateproducts.com/domestic_terms_of_sale.html and http://store.interstateproducts.com/international_terms_of_sale.html				

Thank You For Your Business.



New Pig

One Pork Avenue
P.O. Box 304
Tipton, PA 16684-0304

QUOTE CONFIRMATION

New Pig Customer Service:
Phone: 1-800-HOT-HOGS® (468-4647)
Email: hothogs@newpig.com

U.S.A. Federal ID # 23-2363423
Cage Code 1JA49

BILL TO:

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE, CA 95361-4198

SHIP TO:

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE, CA 95361-4198

SOLD TO:

OAKDALE IRRIGATION DISTRICT
1205 E F ST
OAKDALE, CA 95361-4198

CUSTOMER #
4314970

PLACED BY:
MICHAEL EVANS

Pg 1

QUOTE No	PURCHASE ORDER #	ENTER DT	EXPIR DT	TERMS	SHIP VIA
22394091-00	QUOTE	01/31/18	03/17/18	Net 30 Days	YRC ACCELERA

ITEM/DESCRIPTION	ORDERED	B/O	U/M	PRICE	EXT
------------------	---------	-----	-----	-------	-----

Please reference Quote # 22394091-00 when placing order.
Prices are based on product, quantity, shipping address and
commercial packaging & labeling as stated on this quote.
ORDERED BY: MICHAEL EVANS - PHONE: 2098967504

PAK736-BK-WD	2	EA	1279.00	2558.00
PIG Poly IBC Spill Containment Pallet with Shelf				
Black With Drain, Holds 1 IBC, Use With IBCs, 360 gal. Sump Capacity				

SUB TOTAL	2558.00
Freight Out	420.40
TOTAL U. S. Dollars	2978.40

Warehouse

From: Frank Trent <ftrent@bgagrisales.com>
Sent: Monday, January 15, 2018 12:16 PM
To: Warehouse
Subject: IBC CONTAINMENT QUOTE
Attachments: O.I.D. QUOTE-EAGLE.pdf

Hello Michael,

Attached is a description of an IBC containment unit. Would ship out of Georgia. Any questions contact me anytime.

- \$1,300.00+tax x 2ea
- \$550.00 freight

Thank you,

Frank Trent
BG Agri Sales and Service
Business 209-851-3232
Office 209-851-3238
Cell 209-351-8004

The information transmitted is intended only for the person or entity to which it is addressed and may contain proprietary, business-confidential and/or privileged material. If you are not the intended recipient of this message you are hereby notified that any use, review, retransmission, dissemination, distribution, reproduction or any action taken in reliance upon this message is prohibited. If you received this in error, please contact the sender and delete the material from any computer.

IBC Containment Unit with Poly Platform - Yellow with Drain



View Gallery

Model Number:
1683D

UPC Code:
048441003778

Description:
The Eagle IBC Containment Unit is a 100% (yellow) polyethylene containment tub with heavy duty (black) polyethylene platform. More chemical resistance than an steel frame IBC. features a 400 gallon secondary spill capacity. The extra wide platform shelf accepts IBC units up to 50" square. 10,000 pound load capacity with a drain. Compliance: EPA 40 CFR 264.175

Capacity:
400 gal. (1514.2 L.)

Color:
Yellow

Drain:
True

Fork Lift:
False

Load Capacity:
10,000 lbs (4536kg)

Dimensions

Width:
67" (170.2cm)

Depth:
67" (170.2cm)

Height:
26" (66.1cm)

Weight:
245 lbs. (111.1kg)

Compliance:
EPA 40 CFR 264.175

2.0000

\$1,300.00 + Tax.

Freight \$550.00 out of Georgia.

Print Back to Product

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 15
APN: 002-013-034

SUBJECT: APPROVE NOTIFICATION AGREEMENT ON THE CAMPBELL LATERAL (APN: 002-013-034 – PACIFIC GAS AND ELECTRIC)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) Campbell Lateral crosses the above-noted parcel. This Notification Agreement is being requested by Pacific Gas and Electric (PG&E) to cross the Campbell Lateral with one (1) new overhead electric service line at a minimum height of thirty (30) feet above finished grade. OID Staff has reviewed this project and recommends approval of this Notification Agreement.

FISCAL IMPACT: Staff time for document processing. As a courtesy extended to public utilities no deposit was collected.

ATTACHMENTS:

- Notification Agreement
-

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:

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

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:



OAKDALE IRRIGATION DISTRICT
1205 East F Street
Oakdale, CA 95361

APN: 002-013-034

**NOTIFICATION AGREEMENT OF CROSSING
OF THE CAMPBELL LATERAL**

THIS NOTIFICATION AGREEMENT ("Agreement") executed this SIXTH day of MARCH, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and PACIFIC GAS AND ELECTRIC (PG&E), hereinafter referred to as "OWNER" sets forth Permits as follows:

WITNESSETH:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for a Notification Agreement on March 6, 2018, as shown in the Resolution attached hereto as **Exhibit "A."**

WHEREAS, DISTRICT holds easements and for its irrigation and drainage facilities, and

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

WHEREAS, OWNER wishes to install facilities crossing over the Campbell Lateral right-of-way with an installation as follows:

1. One (1) overhead electric service line crossing over the Campbell Lateral in a perpendicular manner at a minimum clearance of thirty (30) feet above finished grade

WHEREAS, DISTRICT is willing to accept said installation provided the OWNER agrees to the following provisions:

1. Nature of Right Conferred. This Agreement is valid only for the purposes

specified herein. DISTRICT intends hereby to assent only to the installation described above upon an easement or easements held by DISTRICT. Nothing in this Agreement constitutes a grant or other disposition of any land or interest in land occupied by DISTRICT. OWNER acknowledges that the lands upon which the facilities of DISTRICT are located may not be owned by DISTRICT, and further acknowledges that the consent contained in this Agreement relates only to the rights of DISTRICT by virtue of an easement or easements upon Subject Property. It is understood that nothing in this Agreement shall be considered as a representation by DISTRICT of the authority to grant any interest in land over, across, or under any property owned or controlled by any person other than DISTRICT and OWNER shall obtain any further grants or consents from all others owning interests in the underlying easement land. DISTRICT recognizes the underlying rights of the owner of Subject Property to DISTRICT'S easement area and the rights to use said area for all purposes that do not unreasonably interfere with DISTRICT'S full enjoyment of said easement area. DISTRICT also recognizes the Land Owner has requested PG&E to install overhead electric facilities across the DISTRICT'S easement area.

2. Assignments, Sublicenses and Termination. The right to use or maintain the encroachments listed above on the subject DISTRICT facility as authorized herein shall be transferrable to OWNER'S successors or assigns.
3. Operational Access. DISTRICT shall have the right of necessary ingress to and egress from said strip of land at any and all times for people with tools and/or equipment required for the repair, replacement, maintenance and/or operation of that irrigation canal or pipeline system and appurtenant facilities located within DISTRICT right-of-way. OWNER agrees that the exercise of OWNER'S rights on the Subject Property shall not interfere with DISTRICT's rights as an easement holder or the operational use of its irrigation and drainage facilities.
4. Indemnity and Release. OWNER shall (i) indemnify and hold harmless and (ii) release DISTRICT, its officers, agents and employees, against and from any and all loss, damage, claims, costs and expenses of whatsoever nature, including court costs and attorney's fees resulting from the exercise of its rights under this Agreement including but not limited to, overflow of water from DISTRICT facilities, property damage, personal injury or, wrongful death from the installation, construction, maintenance, repair, renewal, modification, reconstruction, relocation or removal of the permitted OWNER facilities or any part thereof, except for such loss or damage caused by the gross negligence or willful misconduct of DISTRICT. OWNER shall promptly repair, at its own cost and under DISTRICT supervision, any damage caused to DISTRICT'S facilities due to work under this Agreement performed by or on behalf of OWNER
5. Plans and Specifications: Construction. All work shall be done in accordance with plans and specifications and upon locations agreed in advance by DISTRICT as herein provided and shall be erected in such a manner as not to

obstruct in any manner the flow of water in the canals, laterals or drain ditches of DISTRICT or to make more expensive or to interfere in any manner whatsoever with access to, or the construction, operation and maintenance of any part of the impacted irrigation and/or drainage works by DISTRICT. Any alterations or changes to the approved plans shall be approved by DISTRICT. **Exhibits "C" and "D"** (IF ATTACHED) indicate agreed locations and/or plans of herein described installations.

OWNER shall call DISTRICT'S Engineer at 847-0341 a minimum 48 hours prior to planned construction and shall coordinate all construction activities with DISTRICT'S Water Operations Department. Further, routine inspections by DISTRICT of construction activities such as trenching, backfilling, compaction, concreting, etc., are required. OWNER and/or its contractors shall comply with all applicable laws, regulations and guidelines including OSHA, CAL-OSHA, State of California Department of Industrial Safety and Health Orders, Cal-Trans, and California Health and Welfare.

6. Ordinary Maintenance, Repair or Replacement. OWNER shall maintain and repair said installations at its sole cost and expense. Where necessary, and to the extent required to perform ordinary operation, maintenance, and reconstruction functions, DISTRICT may request, upon 30 days notice, the removal or relocation of portions of OWNER'S installations and OWNER shall perform the required work at no cost to DISTRICT.

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

**"OWNER"
PACIFIC GAS AND ELECTRIC**



Notarized Signature

2/21/18

Date

Kent Poythress

Print Name and Title

Mailing Address: Land and Environmental Management
 4040 West Lane
 Stockton, California 95204

SIGNATURES MUST BE NOTARIZED AND BE PER RECORDED DEED

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

State of California
County of San Joaquin

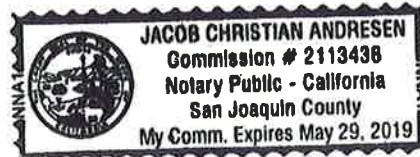
On February 21, 2018, before me, Jacob Christian Andresen, Notary Public,
Here insert name and title of the officer
personally appeared Kent Paythress

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

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

WITNESS my hand and official seal.

[Signature]
Signature of Notary Public



(Seal)

CAPACITY CLAIMED BY SIGNER

- ☐ Individual(s) signing for oneself/themselves
- ☐ Corporate Officer(s) of the above named corporation(s)
- ☐ Trustee(s) of the above named Trust(s)
- ☐ Partner(s) of the above named Partnership(s)
- ☐ Attorney(s)-in-Fact of the above named Principal(s)
- ☒ Other Supervisor - LSES North Valley - PG+E

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

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

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

WITNESS my hand and official seal

Signature (Seal)

CERTIFICATE OF ACKNOWLEDGMENT

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

State of California

County of _____

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

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

WITNESS my hand and official seal

Signature (Seal)

EXHIBIT "A"

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

**NOTIFICATON AGREEMENT OF
CROSSING THE CAMPBELL LATERAL**

APN: 002-013-034

WHEREAS, Oakdale Irrigation District holds an easement for the Campbell Lateral, located in Section 31, Township 1 South, Range 10 East, Mount Diablo Base and Meridian, in the unincorporated area of Stanislaus County, California; and

WHEREAS, Pacific Gas and Electric Company has requested a Notification Agreement for one (1) overhead electric service line crossing over the Campbell Lateral in a perpendicular manner at a minimum height of thirty (30) feet above finished grade; and

WHEREAS, the attached Notification Agreement has been signed by Pacific Gas and Electric Company.

NOW THEREFORE BE IT RESOLVED, that the provisions contained in the Notification Agreement of the above-identified land have been accepted by Pacific Gas and Electric Company, is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County, and that said Notification Agreement in its entirety is incorporated herein by reference to this Resolution.

Upon Motion of Director _____ seconded by Director _____, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this SIXTH day of MARCH 2018.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT "B"

LEGAL DESCRIPTION FOR SUBJECT PROPERTY

Parcel 2 as shown upon that certain Parcel Map filed January 21, 1974 in Volume 18 of Parcel Maps, page 48, Stanislaus County Records; being a portion of Lots 7 and 8 of Leitch Colony Tract as per Map thereof filed October 17, 1911 in Volume 6 of Maps, page 6, Stanislaus County Records.

Commonly known as 11776 Victory Road, Oakdale, California.

APN: 002-013-034

END OF DESCRIPTION



EXHIBIT D

ELECTRIC SERVICE LINE DETAILS

Three (3) pages total, including cover sheet

Electric Serv.
Details Omitted
to save paper.

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 16
APN: 063-028-024

SUBJECT: APPROVE DISCHARGE AGREEMENT ON THE RIVERBANK LATERAL (APN: 063-028-024 – SCONZA CANDY COMPANY)

RECOMMENDED ACTION: Approve Discharge Agreement on the Riverbank Lateral

BACKGROUND AND/OR HISTORY:

Annual Discharge Agreements are required to permit the owner of the parcel noted above to discharge water from the property into the OID Riverbank Lateral. The recommended 2018 Discharge Agreement fee, a total of \$2,057.67, reflects the current Miscellaneous Rates Model for In-District property and is based on the estimated time required for OID Staff to manage the discharge all year. Staff recommends approval of the attached 2018 Agreement as drafted.

FISCAL IMPACT: Sconza Annual Discharge Fee = \$2,057.67 (OID Income)

ATTACHMENTS:

- Discharge Agreement with Sconza Candy Company
-

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
DISCHARGE AGREEMENT
WITH
SCONZA CANDY COMPANY**

This Agreement is made and entered into as of the 6th day of March, 2018, by and between Oakdale Irrigation District ("DISTRICT") and Sconza Candy Company ("SCONZA").

W I T N E S S E T H

RECITALS:

- A. Whereas DISTRICT is an irrigation DISTRICT organized and existing under the laws of the State of California.
- B. Whereas SCONZA is a lawfully registered corporation, doing business in California, owning and operating a food processing plant located in or near Oakdale, California.
- C. Whereas, as part of the Irrigation System, DISTRICT owns and operates an irrigation conduit, commonly known as the "Riverbank Lateral."
- D. Whereas, SCONZA maintains an outfall from its existing plant to the Irrigation System and wishes to release the Discharge it generates from its operations into the Irrigation System.
- E. Whereas, SCONZA has obtained a National Pollutant Discharge Elimination System Permit ("NPDES") under which it is permitted to discharge Discharge into the Irrigation System.
- F. Whereas, SCONZA requests that DISTRICT grant permission to release said Discharge on a year round continuous basis, subject to the terms and conditions of this Agreement.
- G. Whereas, DISTRICT is agreeable to continuing to accept Discharge from the SCONZA plant into its Irrigation System, provided that:
 - 1. Certain restrictions are met concerning the timing, location, quality, and quantity of Discharge released as set forth in this Agreement;
 - 2. SCONZA compensates DISTRICT, in the form of annual fee, to cover the costs incurred by DISTRICT in connection with the release of Discharge by SCONZA into the Irrigation System, as provided in this Agreement.

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

I. Definitions

- A. "Irrigation System" shall mean the water distribution system consisting of dams, canals, pipelines, ditches, weirs and appurtenant facilities for the transportation, control and distribution of irrigation water that the DISTRICT owns, maintains and operates.
- B. "Discharge" shall be defined as water from SCONZA'S processing plant, excluding sewage from SCONZA'S operation(s).
- C. "Emergency Circumstances" shall mean a situation when it is necessary to act to prevent imminent and substantial harm to persons or damage to property.
- D. "Hazardous Materials" shall mean any flammable, explosive or radioactive material, toxic substance, hazardous waste, hazardous material, or hazardous substance as those terms may now or in the future defined by any applicable federal, state or local statute, ordinance or regulation promulgated by any governmental body or agency.

II. Flow

Subject to full compliance with the following conditions and limitations, SCONZA may pump and/or allow the Discharge to flow into the Riverbank Lateral at a point approximately nine hundred (900) feet east of the centerline of the previous Southern Pacific Railroad property, at a point in the Riverbank Lateral in the SW ¼ of the NW ¼ of Section 23, T.2 S., R. 10 E., M.D.B.&M., in Stanislaus County, California.

- 1. Except as provided in this Agreement, SCONZA may not release Discharge into any DISTRICT Facility other than the Riverbank Lateral.
- 2. The rate of flow of said Discharge into the Irrigation System shall not exceed 4000 gallons per minute, nor be less than 400 gallons per minute, and will be maintained as nearly as operationally practical at a constant flow of approximately 1200 gallons per minute, with a minimum amount of fluctuation unless at least twenty-four (24) hours advance notice is given to the DISTRICT by SCONZA specifying the rate and duration of flow. SCONZA shall reduce its rate of flow of said Discharge upon telephonic request of DISTRICT at any time that DISTRICT encounters Emergency Circumstances and perceives a risk that the flow may exceed the capacity of the Irrigation System, taking into consideration the amount of water already in, or about to be in, the Irrigation System.

3. SCONZA shall use its best efforts to notify the on-duty ditchtender of DISTRICT at 209-847-0341 within one (1) hour of any change in plant operations or discharges which result in cessation of flows discharging into the Irrigation System, and shall use its best efforts to notify the on-duty ditchtender of DISTRICT one (1) hour prior to commencement of discharges into the Irrigation System.
4. The right of DISTRICT to control the flow of SCONZA'S Discharge in Emergency Circumstances does not impose a duty of DISTRICT to regulate such flow.

III. Water Quality

1. SCONZA shall at all times maintain a NPDES permit pertaining to all Discharge released into the Irrigation System pursuant to this Agreement. SCONZA shall provide a copy of its NPDES permit to DISTRICT and shall promptly provide DISTRICT with a copy of any governmental notice pertaining to the enforcement, revision, or revocation of said permit.
2. SCONZA shall take whatever actions are necessary to insure that the Discharge released into the Irrigation System meets with the applicable NPDES permit standards at the Discharge point in the Irrigation System. The qualities of the Discharge shall not be dependent on any preexisting flow in the Irrigation System.
3. SCONZA shall not release any Discharge into the Irrigation System that:
 - a. is not in conformity with the applicable NPDES permit applicable to the release of the Discharge;
 - b. would cause the DISTRICT to fail to meet water quality standards that are now or may be imposed upon DISTRICT'S Irrigation System by any federal, state, regional, or local governmental agency; or
 - c. would cause the DISTRICT to fail to meet water quality standards hereafter established by the DISTRICT'S Board of Directors and applied on a DISTRICT-wide level, and adopted by DISTRICT Resolution after a public notice and meeting.
4. If the Discharge released by SCONZA into the Irrigation System causes or threatens to cause significant degradation of the quality of water in the Irrigation System or downstream, the DISTRICT may require that SCONZA immediately suspend making any such discharge, and such discharge shall be resumed only after such condition has been resolved to the satisfaction of the DISTRICT or interested governmental agency.

Should any court or governmental agency order, by way of a final nonappealable order, that the release of SCONZA'S Discharge be restricted or be treated before being released into the Irrigation System, DISTRICT shall have the right to unilaterally amend this Agreement to require SCONZA to conform to such order at SCONZA'S sole expense.

5. SCONZA shall not discharge any Hazardous Material into the Irrigation System. SCONZA shall immediately notify DISTRICT and immediately remediate any release or spill of a Hazardous Material into the Irrigation System at its own expense, to the satisfaction of DISTRICT and any interested governmental agency.
6. SCONZA shall be responsible for the quality of the Discharge released into the Irrigation System and shall insure that all Discharge so released complies with all applicable federal, state, regional, and local laws, rules and regulations. Any damage to persons, the environment, surface water, or groundwater that results solely from the discharge by SCONZA that does not comply with the requirements of this Agreement shall be solely the responsibility of SCONZA.

IV. **Monitoring**

1. SCONZA shall furnish DISTRICT, without cost, copies of any and all analyses or recorded water quality testing of the Discharge to be discharged pursuant to this Agreement or in compliance with SCONZA'S NPDES permit requirements.
2. DISTRICT shall have the right, but not the obligation, after reasonable prior written notice to SCONZA, to enter upon the property of SCONZA for the purpose of obtaining samples of the Discharge being released to the Irrigation System.
3. SCONZA shall have in place a regulating valve or valves at the inlet and termination of its Discharge lines. SCONZA shall have a flow meter at its outlet into the Irrigation System. Construction, installation, reconstruction, modification, and repair of the Discharge lines, regulating valves and flow meter shall be performed under the supervision of DISTRICT and in accordance with applicable DISTRICT Specifications.

V. **Warranties**

1. DISTRICT does not warrant that there will be any preexisting flow in the Irrigation System at any time.
2. DISTRICT does not warrant that DISTRICT owns all the lands upon which the Irrigation System is located in fee title. DISTRICT does not warrant

that DISTRICT has the authority to grant access to SCONZA across any property not owned in fee title by DISTRICT. DISTRICT shall promptly notify SCONZA of any issues regarding property use or access relating to this Agreement.

3. DISTRICT does not warrant that the alignment and condition of the Irrigation System, including the Riverbank Lateral, will not change. The DISTRICT in its sole discretion may decide to move, pipe, underground, realign or reconstruct the Riverbank Lateral after one hundred eighty (180) days notice to SCONZA, except in an Emergency Circumstance. SCONZA shall bear all direct and indirect costs or expenses of relocating its conveyance and outlet works in such event.
4. SCONZA warrants that the Discharge into DISTRICT Irrigation system pursuant to this Agreement shall comply at all times with the quality standards as set by any federal, state, regional, or local governmental agency.

VI. Maintenance and Operations

1. When DISTRICT deems it necessary to perform ordinary maintenance and reconstruction work on the Riverbank Lateral or its Irrigation System connected thereto, DISTRICT may require that SCONZA cease any and all discharge into the Riverbank Lateral until such time as DISTRICT informs SCONZA that such maintenance and reconstruction work is completed. During such times, SCONZA shall be permitted to release Discharge into District's Crane Lateral via a temporary conveyance facility installed at the sole expense of SCONZA. The construction, installation, operation, maintenance and use of such conveyance facility by SCONZA shall comply in all aspects with all of the provisions of this Agreement, and DISTRICT shall have the same rights of access as provided in Section IV of this Agreement. DISTRICT shall use its best efforts to avoid or minimize any disruption of SCONZA'S plant operations during such maintenance and reconstruction work.
2. Except in Emergency Circumstances, DISTRICT shall provide to SCONZA at least thirty (30) days advance notice of any work that will require SCONZA to release Discharge into the Crane Lateral.
3. The maintenance, operation and repair of any facility constructed or owned by SCONZA for the purpose of releasing Discharge into the Irrigation System pursuant to this Agreement shall be the responsibility of SCONZA, excluding any such work required to correct damage caused by the negligent act or failure to act by DISTRICT. SCONZA shall provide DISTRICT with five (5) days advance notice of any construction or maintenance of such facilities. DISTRICT may require SCONZA to repair

or replace such facilities if they constitute an unreasonable danger to any person or property or unreasonably interfere with DISTRICT'S use of the Irrigation System. Failure to maintain such facilities in a safe and useable condition shall be grounds for immediate termination of this Agreement and removal of such facilities at SCONZA'S expense. The DISTRICT shall in no way be obligated to move, repair, and/or replace such works of SCONZA in the event of a realignment, reconstruction, or piping of the Irrigation System.

VII. Use of Irrigation System

1. SCONZA'S rights granted by this Agreement are subject and subordinate to all uses and purposes DISTRICT may make of the Irrigation System or of any other facilities or property of DISTRICT. Any use made by SCONZA of the Irrigation System pursuant to this Agreement shall not limit, impair, hinder, or obstruct any authorized use by DISTRICT of said Irrigation System. SCONZA'S use of the Irrigation System is subject to all leases, easements, licenses, restrictions and conditions, covenants, encumbrances, liens, and claims of title that may affect the Irrigation System.
2. DISTRICT, in Emergency Circumstances, may require SCONZA to reduce said Discharge to a rate established by DISTRICT if the release of Discharge by SCONZA pursuant to this Agreement is determined by DISTRICT to substantially interfere with DISTRICT'S use of the Irrigation System.
3. This Agreement only creates the ability of SCONZA to use DISTRICT'S Irrigation System for a limited purpose and under limited conditions. It does not create any equitable interest in DISTRICT'S Irrigation System, or an easement, nor does it convey to SCONZA any right, title or interest in or to any property or facility of DISTRICT. SCONZA shall make no other use of the Irrigation System other than as expressly provided in this Agreement.
4. Except as already exists, or as herein expressly permitted, SCONZA shall not place or permit to be placed on, in, across or through DISTRICT right-of-way for its Irrigation System any object or structures, nor do or permit to be done anything which may interfere with the full and exclusive enjoyment by DISTRICT of its Irrigation System and rights-of-way.
5. Upon termination of this Agreement for any cause, DISTRICT may prevent further Discharge from flowing in the Irrigation System either by requiring that SCONZA close the valves owned by SCONZA or by requiring SCONZA to physically remove or seal off their facilities where they enter the Irrigation System and/or the DISTRICT'S easements or rights-of-way.

SCONZA shall restore the property of DISTRICT to a condition reasonably acceptable to DISTRICT upon removal of SCONZA'S facilities.

VIII. Defense, Indemnification, Liability and Damages

1. Except for occurrences which are due to the sole negligence or intentional act of DISTRICT, SCONZA shall defend and indemnify DISTRICT, its Directors, officers, employees and agents, for all costs, damages, penalties and fees of any kind from claims, complaints or causes of action for illness, death, personal injury, property or environmental claims, including attorneys fees incurred in a judicial or administrative proceeding, where such claim, complaint or cause of action arises solely out of the release of SCONZA'S Discharge into the Irrigation System by SCONZA. This obligation shall survive the termination of this Agreement.
2. Should the DISTRICT'S Irrigation System or the natural drainage streams, channels or rivers, or the drains and channels of others, into which the Irrigation System flows, be, for any reason beyond their reasonable control, incapable of handling the Discharge flows produced and generated by SCONZA through no fault of DISTRICT, then DISTRICT shall incur no liability to SCONZA.
3. Should the DISTRICT require cessation of SCONZA'S Discharge due to Emergency Circumstances beyond the control of DISTRICT, then DISTRICT shall incur no liability to SCONZA.
4. Should it become necessary to reduce or terminate the discharge of Discharge by SCONZA into the Irrigation System due to any governmental, administrative, regulatory or court action, then DISTRICT shall incur no liability to SCONZA.

IX. Payment

As consideration for DISTRICT'S consent to release its Discharge into DISTRICT'S facilities, SCONZA agrees that:

1. "Retainer" is calculated using 1.25 Agricultural Water hours per week over a 52 week period, 2 Admin/Management hours, and 0.5 Accounting hours plus "overhead" for In-District property which equates to an annual fee of \$2,057.67 for 2018.
2. Discharge fees will be calculated annually and are subject to change based on annual salary adjustments and changes to overhead.

3. This agreement shall be renewed on or before March 1 of each year, and payment shall be received in accordance with the invoice generated thereafter.

X. Termination

1. Subject to DISTRICT'S right to suspend release of Discharge under Paragraph 4 of Article III, above, if after thirty (30) days written notice by DISTRICT to SCONZA of a release of Discharge into the Irrigation System which is contrary to the terms and conditions identified or referred to in Section III, and if such condition which caused such release has not been substantially corrected by SCONZA, then DISTRICT, after public meeting noticed by agenda with specific prior notice being given to SCONZA, shall be free to terminate this Agreement. Should DISTRICT terminate this Agreement pursuant to this paragraph, SCONZA shall continue to defend and indemnify DISTRICT in accordance with Section VIII herein with regard to liability or causes of action resulting from the performance of this Agreement.
2. For any other breach of this Agreement not covered in Sections II and III, the parties shall give thirty (30) days written notice to the other of any breach and provide the other with the ability to cure the breach. If such breach is not cured within such thirty (30) day period, the non-breaching party may terminate this Agreement.
3. Upon termination of this Agreement, SCONZA shall be responsible for removing all of its facilities used to release Discharge into the Irrigation System that are within the property of the DISTRICT (easement or fee title) known commonly as the Riverbank Lateral and/or Crane Pipeline. If SCONZA does not remove these facilities promptly, then DISTRICT shall remove the facilities and SCONZA shall reimburse DISTRICT for all costs incurred.

XI. Assignment

This Agreement shall be assignable by SCONZA, either in whole or in part, to a subsidiary or affiliate of SCONZA. Any other assignment requires the prior written consent of the DISTRICT.

XII. Term

This Agreement shall continue in force and effect for a period of one (1) year unless it is terminated in accordance with the provisions of Section X of this Agreement. Negotiations to renew the Agreement must be initiated at least three (3) months prior to expiration. In the event that neither party initiates negotiations three (3) months prior to

termination of this Agreement, the current conditions of this Agreement shall remain in effect for at least three (3) months once notification of the intent to renegotiate is made in writing. In the event that either party intends to deny renewal of this Agreement at the expiration of a one (1) year term, such intent must be made in writing to the other party no less than three (3) months prior to the expiration of this Agreement.

XIII. Miscellaneous Provisions

1. All required written notices hereunder shall be conveyed via registered mail as follows:

W. Eric McDonald, Director
Facilities and Maintenance
Sconza Candy Company
1400 Yosemite Avenue
Oakdale, CA 95361

General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

All notices shall be effective when deposited with the United States Post Office, postage prepaid, addressed to the party to whom the notice is to be given at the address shown above or to such other addresses as either party may designate to the other in writing. For notice purposes, each party agrees to keep the other informed at all times of their current address.

2. This Agreement fully incorporates the agreements and understandings of SCONZA with DISTRICT with respect to the subject matter hereof and all prior negotiations, drafts, agreements (including the Interim Agreement) and other communications between SCONZA and DISTRICT are superseded by this Agreement. The parties have read and fully understand the terms of this Agreement and have had the opportunity to be advised by an attorney with respect to this Agreement. No alteration or amendment to this Agreement shall be effective unless given in writing and signed by the parties sought to be charged or bound by the alteration or amendment.
3. This Agreement has been negotiated and executed in the State of California. If there is a lawsuit, SCONZA agrees to submit to the jurisdiction of the courts of Stanislaus County, State of California. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

4. The words "SCONZA" and "DISTRICT" include the successors, assigns, and transferees of each of them. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement. This Agreement is the product of negotiation of the parties and the rule of Civil Code, Section 1654 regarding uncertainties caused by a party shall not apply. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances and all provisions of the Agreement in all other respects shall remain valid and enforceable. It is not necessary for either party to inquire into the powers of the other or of the officers, directors, partners, or agents acting or purporting to act on its behalf.
5. The parties shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by the party being charged with waiver. No delay or omission on the part of the parties in exercising any rights shall operate as a waiver of such right or any other right. A waiver by a party of a provision of the Agreement shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Agreement, the granting of such consent by that party in any instance shall not constitute continuing consent.

SCONZA CANDY COMPANY

W. Eric McDonald, Director
Facilities and Maintenance

Date

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/ Secretary

Date

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 17
APN: 006-012-081

SUBJECT: APPROVE STORM DRAINAGE AGREEMENT ON THE REED POND (APN: 006-012-081 – RIVER OAK GRACE CHURCH)

RECOMMENDED ACTION: Approve Storm Drainage Agreement on the Reed Pond

BACKGROUND AND/OR HISTORY:

Annual Storm Drainage Agreements are required to permit the owner of the parcel noted above to discharge storm water from the property into the OID Reed Pond. The recommended 2018 Storm Drainage Agreement fee, a total of \$285.12, reflects the current Miscellaneous Rates Model for In-District property and is based on the estimated time required for OID Staff to manage the drainage during the winter months. Staff recommends approval of the attached 2018 Agreement as drafted.

FISCAL IMPACT: Annual Storm Drainage Fee = \$285.12 (OID Income)

ATTACHMENTS:

- Storm Drainage Agreement with River Oak Grace Church

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, CA 95361

APN: 006-012-081

STORM DRAINAGE AGREEMENT ON THE REED POND

THIS STORM DRAINAGE AGREEMENT executed this SIXTH day of MARCH, 2018, by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and RIVER OAK GRACE COMMUNITY CHURCH, hereinafter referred to as "OWNER" sets forth agreements as follows:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for a Storm Drainage Agreement on March 6, 2018.

WHEREAS, DISTRICT occupies easements, rights of way and fee-owned lands for its irrigation and drainage facilities, hereinafter referred to as "CONVEYANCES".

WHEREAS, OWNER'S property described in the attached **Exhibit "A"** (the "Subject Property") is subject to all or a portion of said easements, rights of way and fee-owned lands, and

WHEREAS, OWNER has title to the Subject Property and wishes to install an Outfall from OWNER'S facilities for Storm Drainage Discharge and requests that DISTRICT grant permission to release said discharge as needed, subject to the terms and conditions of this STORM DRAINAGE AGREEMENT.

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

I. Definitions

- A. "Conveyances" shall mean the water distribution system consisting of conduits and appurtenant facilities for the transportation, control and distribution of irrigation water that DISTRICT owns, maintains and operates.
- B. "Discharge" shall be defined as storm water, excluding sewage, from OWNER operation(s).
- C. "Emergency Circumstances" shall mean a situation when it is necessary to act to prevent imminent and substantial harm to persons or damage to property.
- D. "Hazardous Materials" shall mean any flammable, explosive or radioactive material, toxic substance, hazardous waste, hazardous material, or hazardous substance as those terms may now, or in the future, be defined by any applicable federal, state or local statute, ordinance or regulation promulgated by any governmental body or agency.

II. Flow

Subject to full compliance with the following conditions and limitations, OWNER shall pump and/or allow the Discharge to flow into the Reed Pond, situated on the Subject Property, in Stanislaus County, California.

- 1. Except as provided in this Discharge Agreement, OWNER may not release Discharge into any CONVEYANCES other than the above described DISTRICT facility.
- 2. The rate of flow of said Discharge into the Conveyances shall not exceed one (1) cfs. OWNER shall reduce its rate of flow of said Discharge upon telephonic request of DISTRICT at any time that DISTRICT encounters Emergency Circumstances and perceives a risk that the flow may exceed the capacity of said DISTRICT facility, taking into consideration the amount of water already in, or about to be in, said Conveyances. DISTRICT use of conduits shall take precedence.
- 3. The right of DISTRICT to control the flow of OWNER Discharge in Emergency Circumstances does not impose a duty of DISTRICT to regulate such flow.
- 4. OWNER shall have in place a regulating valve or valves at the inlet and/or termination of its Discharge lines. Construction, installation, reconstruction, modification, and repair of the Discharge lines and regulating valves shall be performed under the supervision of DISTRICT

and in accordance with applicable DISTRICT Standards and Specifications, at OWNER's sole expense.

III. **Water Quality**

1. OWNER shall not release any Discharge into any CONVEYANCES that would cause DISTRICT to fail to meet water quality standards that are now or may be imposed upon DISTRICT'S CONVEYANCES by any federal, state, regional, or local regulatory agency; or would cause DISTRICT to fail to meet water quality standards hereafter established by DISTRICT'S Board of Directors and applied on a DISTRICT-wide level, and adopted by DISTRICT Resolution after a public notice and meeting.
2. OWNER shall take whatever actions are necessary or required by Stanislaus County to ensure that the Discharge released into the Conveyances meets with the applicable Stanislaus County MS4 NPDES Storm Water Compliance Program at the Discharge point in the Conveyances.
3. OWNER shall not release any Discharge into the Conveyances that is not in conformity with the applicable Stanislaus County MS4 NPDES Storm Water Compliance Program applicable to the release of the Discharge.
4. If the Discharge released by OWNER into the Conveyances causes or threatens to cause significant degradation of the quality of water in the Conveyances or downstream, the DISTRICT may require that OWNER immediately suspend making any such discharge, and such discharge shall be resumed only after such condition has been resolved to the satisfaction of DISTRICT or interested governmental agency. Should any court or governmental agency order, by way of a final non-appealable order, that the release of OWNER Discharge be restricted or be treated before being released into the Conveyances, DISTRICT shall have the right to unilaterally amend this Agreement to require OWNER to conform to such order at OWNER's sole expense.
5. OWNER shall not discharge any Hazardous Material into the Conveyances. OWNER shall immediately notify DISTRICT and immediately remediate any release or spill of a Hazardous Material into the Conveyances at OWNER's sole expense, to the satisfaction of DISTRICT and any interested governmental agency.
6. OWNER shall be responsible for the quality of the Discharge released into the Conveyances and shall ensure that all Discharge so released complies with all applicable federal, state, regional, and local laws, rules and regulations. Any damage to persons, the environment, surface water, or groundwater that results solely from the discharge by OWNER that

does not comply with the requirements of this Agreement shall be solely the responsibility of OWNER.

7. OWNER warrants that the Discharge into DISTRICT Conveyances pursuant to this Agreement shall comply at all times with the quality standards of any federal, state, regional, or local governmental agency.

IV. **Monitoring**

1. OWNER shall furnish DISTRICT, without cost, copies of any and all analyses or recorded water quality testing of the Discharge to be discharged pursuant to this Agreement.
2. DISTRICT shall have the right, but not the obligation, after reasonable prior written notice to OWNER, to enter upon the property of OWNER for the purpose of obtaining samples of the Discharge being released to the Conveyances.
3. LANDOWNER shall have in place a regulating valve or valves at the inlet and/or termination of its Discharge lines and a flow meter at its outlet into the Irrigation System. Construction, installation, reconstruction, modification, and repair of the Discharge lines, regulating valves and flow meter shall be performed under the supervision of, and in accordance with, applicable DISTRICT Specifications, at Landowner's sole expense.

V. **Warranties**

1. DISTRICT does not warrant that there will be any preexisting flow or capacity in the Conveyances at any time. OWNER shall acquire no right to water within the Conveyances by this agreement.
2. DISTRICT shall promptly notify OWNER of any issues regarding property use or access relating to this Agreement.
3. DISTRICT does not warrant that the alignment and condition of the Conveyances, including the Reed Pond, will not change. DISTRICT in its sole discretion may decide to move, pipe, underground, realign or reconstruct the Reed Pond. OWNER shall bear all direct and indirect costs or expenses of relocating its conveyance and outlet works in such event.

VI. Maintenance and Operations

1. When DISTRICT deems it necessary to perform ordinary maintenance and reconstruction work on the Reed Pond or its Conveyances connected thereto, DISTRICT may require that OWNER cease any and all discharge into said facility until such time as DISTRICT informs OWNER that such maintenance and reconstruction work is completed.
2. Except in Emergency Circumstances, DISTRICT shall provide OWNER advance notice of any ordinary maintenance and reconstruction work that will require OWNER to cease any and all discharge into said facility.
3. The maintenance, operation and repair of any facility constructed or owned by OWNER for the purpose of releasing Discharge into the Conveyances pursuant to this Agreement shall be the responsibility of OWNER. OWNER shall provide DISTRICT five (5) days advance notice of any construction or maintenance of such facilities. DISTRICT may require OWNER to repair or replace such facilities if they constitute an unreasonable danger to any person or property or unreasonably interfere with DISTRICT use of the Conveyances. Failure to maintain such facilities in a safe and useable condition shall be grounds for immediate termination of this Agreement and removal of such facilities at OWNER's sole expense. DISTRICT shall in no way be obligated to move, repair, and/or replace such works of OWNER in the event of a realignment, reconstruction, or piping of the Conveyances.

VII. Use of Conveyances

1. OWNER rights granted by this Agreement are subject and subordinate to all uses and purposes DISTRICT may make of the Conveyances or of any other facilities or property of DISTRICT. Any use made by OWNER of the Conveyances pursuant to this Agreement shall not limit, impair, hinder, or obstruct any authorized use by DISTRICT of said Conveyances. OWNER use of the Conveyances is subject to all leases, easements, licenses, restrictions and conditions, covenants, encumbrances, liens, and claims of title that may affect the Conveyances.
2. In Emergency Circumstances, DISTRICT may require OWNER to reduce or terminate said Discharge to a rate established by DISTRICT, if the release of Discharge by OWNER pursuant to this Agreement is determined by DISTRICT to substantially interfere with DISTRICT use of the Conveyances.
3. This Agreement only creates the ability of OWNER to use the Conveyances for a limited purpose and under limited conditions. It does not create any equitable interest in the Conveyances, or an easement, nor

does it convey to OWNER any right, title or interest in or to any property or facility of DISTRICT. OWNER shall make no other use of the Conveyances other than as expressly provided in this Agreement.

4. Except as already exists, or as herein expressly permitted, OWNER shall not place or permit to be placed on, in, across or through the Conveyances easements or rights of way, any object or structures, nor do or permit to be done anything which may interfere with the full and exclusive enjoyment by DISTRICT of its Conveyances, easements and rights of way.
5. Upon termination of this Agreement, for any cause, DISTRICT may prevent further Discharge to the Conveyances either by requiring that OWNER close the valves owned by OWNER or by requiring OWNER to physically remove or seal off OWNER facilities where they enter the Conveyances and/or the DISTRICT'S easements and rights of way. OWNER shall restore the property of DISTRICT to a condition reasonably acceptable to DISTRICT upon removal of OWNER facilities.

VIII. Defense, Indemnification, Liability and Damages

1. OWNER shall defend and indemnify DISTRICT, its Directors, officers, employees and agents, for all costs, damages, penalties and fees of any kind from claims, complaints or causes of action for illness, death, personal injury, property or environmental claims, including attorneys fees incurred in a judicial or administrative proceeding, where such claim, complaint or cause of action arises solely out of the release of OWNER Discharge into the Conveyances by OWNER. This obligation shall survive the termination of this Agreement.
2. Should the DISTRICT'S Conveyances or the natural drainage streams, channels or rivers, or the drains and channels of others, into which the Conveyances flows, be, for any reason beyond their reasonable control, incapable of handling the Discharge flows produced and generated by OWNER through no fault of DISTRICT, then DISTRICT shall incur no liability to OWNER.
3. Should the DISTRICT require cessation of OWNER Discharge due to Emergency Circumstances beyond the control of DISTRICT, then DISTRICT shall incur no liability to OWNER.
4. Should it become necessary to reduce or terminate OWNER's discharge into the Conveyances due to any governmental, administrative, regulatory or court action, then DISTRICT shall incur no liability to OWNER.

IX. Payment

As consideration for DISTRICT'S consent to release OWNER'S Discharge into DISTRICT'S facilities, OWNER agrees that:

1. The annual fee is calculated using 0.25 Agricultural Water Hours per week over a 21 week winter period, 2 Admin/Management hours, and 0.5 Accounting hours plus "overhead" for In-District property which equates to \$285.12 for 2018.
2. Discharge fees will be calculated annually and are subject to change based on annual salary adjustments and changes to overhead.
3. This Agreement shall be renewed on or before March 1 of each year, and payment shall be received in accordance with the invoice generated thereafter.

X. Termination

1. Subject to DISTRICT'S right to suspend release of Discharge under Paragraph 4 of Article III, above, if after thirty (30) days written notice by DISTRICT to OWNER of a release of Discharge into the Conveyances which is contrary to the terms and conditions identified or referred to in Section III, and if such condition which caused such release has not been substantially corrected by OWNER, then DISTRICT, after a public hearing noticed by agenda with specific prior notice being given to OWNER, shall be free to terminate this Agreement. Should DISTRICT terminate this Agreement pursuant to this paragraph, OWNER shall continue to defend and indemnify DISTRICT in accordance with Section VIII herein with regard to liability or causes of action resulting from the performance of this Agreement.
2. For any other breach of this Agreement not covered in Sections II and III, the parties shall give thirty (30) days written notice to the other of any breach and provide the other with the ability to cure the breach. If such breach is not cured within such thirty (30) day period, the non-breaching party may terminate this Agreement.
3. Upon termination of this Agreement, OWNER shall be responsible for removing all of its facilities that are within the property of DISTRICT and used to release Discharge into the Conveyances. If OWNER does not remove these facilities promptly, then DISTRICT shall remove the facilities and OWNER shall reimburse DISTRICT for all costs incurred.

XI. Assignment

"The right of OWNER to use the property of DISTRICT pursuant to this Agreement is restricted solely to OWNER and shall not be assigned, transferred, subleased [sublicensed], encumbered, or subject to any security interest without the written authorization of DISTRICT, which consent shall not be unreasonably withheld; provided that OWNER may assign this Agreement and its obligations hereunder to any successor to its church by merger or consolidation or to any party acquiring substantially all of the assets of OWNER'S church, for which the land use shall remain substantially the same, and for which there is no quantifiable change in the volume or quality of the discharge. If District agrees in writing to an assignment of this Agreement, Owner shall remain obligated hereunder until settlement."

XII. Term

This Agreement shall continue in force and effect for a period of one (1) year from the date of execution, unless it is terminated in accordance with the provisions of Section X of this Agreement. In the event that either party intends to deny renewal of this Agreement at the expiration of a one (1) year term, such intent must be made in writing to the other party no less than three (3) months prior to the expiration of this Agreement.

XIII. Miscellaneous Provisions

1. All required written notices hereunder shall be conveyed via registered mail as follows:

OWNER

Lead Pastor/Elder Board Chairman
River Oak Grace Community Church
7712 Rodden Road
Oakdale, California 95361

DISTRICT

General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

All notices shall be effective when deposited with the United States Post Office, postage prepaid, addressed to the party to whom the notice is to be given at the address shown above or to such other addresses as either party may designate to the other in writing. For notice purposes, each party agrees to keep the other informed at all times of their current address.

2. This Agreement fully incorporates the agreements and understandings of OWNER with DISTRICT with respect to the subject matter hereof and all prior negotiations, drafts, agreements (including the Interim Agreement) and other communications between OWNER and DISTRICT are superseded by this Agreement. The parties have read and fully understand the terms of this Agreement and have had the opportunity to be advised by an attorney with respect to this Agreement. No alteration or amendment to this Agreement shall be effective unless given in writing and signed by the parties sought to be charged or bound by the alteration or amendment.
3. This Agreement has been negotiated and executed in the State of California. If there is a lawsuit, OWNER agrees to submit to the jurisdiction of the courts of Stanislaus County, State of California. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
4. The words "OWNER" and "DISTRICT" include the successors, assigns, and transferees of each of them. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement. This Agreement is the product of negotiation of the parties and the rule of Civil Code, Section 1654 regarding uncertainties caused by a party shall not apply. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances and all provisions of the Agreement in all other respects shall remain valid and enforceable. It is not necessary for either party to inquire into the powers of the other or of the officers, directors, partners, or agents acting or purporting to act on its behalf.
5. The parties shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by the party being charged with waiver. No delay or omission on the part of the parties in exercising any rights shall operate as a waiver of such right or any other right. A waiver by a party of a provision of the Agreement shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Agreement, the granting of such consent by that party in any instance shall not constitute continuing consent.

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

**RIVER OAK GRACE COMMUNITY CHURCH
"OWNER(S)"**

Korey Buchanek, Senior Pastor

Date

Carl T. Price, Elder Board Chairman

Date

Valliant Kenney, Elder Board Secretary

Date

Al Houchens, Elder Board Treasurer

Date

EXHIBIT "A"

Legal Description of Subject Property

All that real property situate in the unincorporated area of Stanislaus, California, located in the Northeast Quarter of Section 10, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, and being more accurately described as follows:

Beginning at a point of intersection of the Southerly line of 28 Mile Road with the Easterly line of the Southern Pacific Railroad right of way; thence South 72° 48' East, a distance of 385.34 feet; thence South 68° 18' East, a distance of 222.38 feet; thence South 64° 11' East, a distance of 650.58 feet; thence South 23° 05' 40" West, a distance of 454.28 feet; thence South 14° 39' 20" East, a distance of 1064.75 feet, to the centerline of the Stanislaus River; thence South 67° 30' West, a distance of 297.36 feet to a point on said Easterly railroad line; thence Northwesterly along said Easterly line of said railroad, to the Point of Beginning.

Also, that portion of land described as a Lot Line Adjustment and recorded as Instrument No. 92-2142 in the Office of the Stanislaus County Recorder on January 9, 1992.

Less that portion of land described as a Lot Line Adjustment and recorded as Instrument No. 92-2143 in the Office of the Stanislaus County Recorder on January 9, 1992.

End of Description

APN: 006-012-081

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 18
APN: 062-010-026

**SUBJECT: APPROVE STORM DRAINAGE AGREEMENT ON THE LANGWORTH PIPELINE
(APN: 062-010-026 – GORDON BRAKER PLUMBING CONTRACTOR, INC.)**

RECOMMENDED ACTION: Approve Storm Drainage Agreement on the Langworth Pipeline

BACKGROUND AND/OR HISTORY:

Annual Storm Drainage Agreements are required to permit the owner of the parcel noted above to discharge storm water from the property into the OID Langworth Pipeline. The recommended 2018 Storm Drainage Agreement fee, a total of \$285.12, reflects the current Miscellaneous Rates Model for In-District property and is based on the estimated time required for OID Staff to manage the drainage during the winter months. Staff recommends approval of the attached 2018 Agreement as drafted.

FISCAL IMPACT: Annual Storm Drainage Fee = \$285.12 (OID Income)

ATTACHMENTS:

- Storm Drainage Agreement with Gordon Braker Plumbing Contractor, Inc.

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, CA 95361

APN: 062-010-026

STORM DRAINAGE AGREEMENT ON THE LANGWORTH PIPELINE

THIS STORM DRAINAGE AGREEMENT executed this SIXTH day of MARCH, 2018 by and between OAKDALE IRRIGATION DISTRICT, an irrigation district organized and existing under the laws of the State of California, hereinafter referred to as "DISTRICT," and GORDON BRAKER PLUMBING CONTRACTOR INC., hereinafter referred to as "OWNER" sets forth agreements as follows:

WHEREAS, the Board of Directors of the DISTRICT adopted the request for a Storm Drainage Agreement on March 6, 2018.

WHEREAS, DISTRICT occupies easements, rights of way and fee-owned lands for its irrigation and drainage facilities, hereinafter referred to as "CONVEYANCES".

WHEREAS, OWNER'S property described in the attached **Exhibit "A"** (the "Subject Property") is subject to all or a portion of said easements, rights of way and fee-owned lands, and

WHEREAS, OWNER has title to the Subject Property and wishes to continue to utilize an outfall from OWNER'S facilities for Storm Drainage Discharge and requests that DISTRICT grant permission to release said discharge as needed, subject to the terms and conditions of this STORM DRAINAGE AGREEMENT.

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

I. **Definitions**

- A. "Conveyances" shall mean the water distribution system consisting of conduits and appurtenant facilities for the transportation, control and distribution of irrigation water that DISTRICT owns, maintains and operates.
- B. "Discharge" shall be defined as storm water, excluding sewage, from OWNER operation(s).
- C. "Emergency Circumstances" shall mean a situation when it is necessary to act to prevent imminent and substantial harm to persons or damage to property.
- D. "Hazardous Materials" shall mean any flammable, explosive or radioactive material, toxic substance, hazardous waste, hazardous material, or hazardous substance as those terms may now, or in the future, be defined by any applicable federal, state or local statute, ordinance or regulation promulgated by any governmental body or agency.

II. **Flow**

Subject to full compliance with the following conditions and limitations, OWNER shall pump and/or allow the Discharge to flow into the Langworth Pipeline, situated on the Subject Property, in Stanislaus County, California.

- 1. Except as provided in this Discharge Agreement, OWNER may not release Discharge into any CONVEYANCES other than the above described DISTRICT facility.
- 2. The rate of flow of said Discharge into the Conveyances shall not exceed 280 gpm. OWNER shall provide DISTRICT with any and all applicable pump curves. OWNER shall reduce its rate of flow of said Discharge upon telephonic request of DISTRICT at any time that DISTRICT encounters Emergency Circumstances and perceives a risk that the flow may exceed the capacity of said DISTRICT facility, taking into consideration the amount of water already in, or about to be in, said Conveyances. DISTRICT use of conduits shall take precedence.
- 3. The right of DISTRICT to control the flow of OWNER Discharge in Emergency Circumstances does not impose a duty of DISTRICT to regulate such flow.
- 4. OWNER shall have in place a regulating valve(s) at the inlet and/or termination of its Discharge lines (within the limits of DISTRICT easement). Construction, installation, reconstruction, modification, and

repair of the Discharge lines and regulating valve(s) shall be performed under the supervision of DISTRICT and in accordance with applicable DISTRICT Standards and Specifications, at OWNER's sole expense. The regulating valve(s) shall be secured by lock and key to which only OWNER and DISTRICT have access. Under non-emergency circumstances, DISTRICT shall not close the regulating value(s) until after it has given notice to OWNER that it intends to do so.

III. Water Quality

1. OWNER shall not release any Discharge into any CONVEYANCES that would cause DISTRICT to fail to meet water quality standards that are now or may be imposed upon DISTRICT'S CONVEYANCES by any federal, state, regional, or local regulatory agency; or would cause DISTRICT to fail to meet water quality standards hereafter established by DISTRICT'S Board of Directors and applied on a DISTRICT-wide level, and adopted by DISTRICT Resolution after a public notice and meeting.
2. OWNER shall take whatever actions are necessary or required by Stanislaus County to ensure that the Discharge released into the Conveyances meets with the applicable Stanislaus County MS4 NPDES Storm Water Compliance Program at the Discharge point in the Conveyances.
3. OWNER shall not release any Discharge into the Conveyances that is not in conformity with the applicable Stanislaus County MS4 NPDES Storm Water Compliance Program applicable to the release of the Discharge.
4. If the Discharge released by OWNER into the Conveyances causes or threatens to cause significant degradation of the quality of water in the Conveyances or downstream, the DISTRICT may require that OWNER immediately suspend making any such discharge, and such discharge shall be resumed only after such condition has been resolved to the satisfaction of DISTRICT or interested governmental agency. Should any court or governmental agency order, by way of a final non-appealable order, that the release of OWNER Discharge be restricted or be treated before being released into the Conveyances, DISTRICT shall have the right to unilaterally amend this Agreement to require OWNER to conform to such order at OWNER's sole expense.
5. OWNER shall not discharge any Hazardous Material into the Conveyances. OWNER shall immediately notify DISTRICT and immediately remediate any release or spill of a Hazardous Material into the Conveyances at OWNER's sole expense, to the satisfaction of DISTRICT and any interested governmental agency.

6. OWNER shall be responsible for the quality of the Discharge released into the Conveyances and shall ensure that all Discharge so released complies with all applicable federal, state, regional, and local laws, rules and regulations. Any damage to persons, the environment, surface water, or groundwater that results solely from the discharge by OWNER that does not comply with the requirements of this Agreement shall be solely the responsibility of OWNER.
7. OWNER warrants that the Discharge into DISTRICT Conveyances pursuant to this Agreement shall comply at all times with the quality standards of any federal, state, regional, or local governmental agency.

IV. **Monitoring**

1. OWNER shall furnish DISTRICT, without cost, copies of any and all analyses or recorded water quality testing of the Discharge to be discharged pursuant to this Agreement.
2. DISTRICT shall have the right, but not the obligation, after reasonable prior written notice to OWNER, to enter upon the property of OWNER for the purpose of obtaining samples of the Discharge being released to the Conveyances.

V. **Warranties**

1. DISTRICT does not warrant that there will be any preexisting flow or capacity in the Conveyances at any time. OWNER shall acquire no right to water within the Conveyances by this agreement.
2. DISTRICT shall promptly notify OWNER of any issues regarding property use or access relating to this Agreement.
3. DISTRICT does not warrant that the alignment and condition of the Conveyances, including the Langworth Pipeline, will not change. DISTRICT in its sole discretion may decide to move, pipe, underground, realign or reconstruct the Langworth Pipeline. OWNER shall bear all direct and indirect costs or expenses of relocating its conveyance and outlet works in such event.

VI. **Maintenance and Operations**

1. When DISTRICT deems it necessary to perform ordinary maintenance and reconstruction work on the Langworth Pipeline or its Conveyances connected thereto, DISTRICT may require that OWNER cease any and all discharge into said facility until such time as DISTRICT informs OWNER that such maintenance and reconstruction work is completed.

2. Except in Emergency Circumstances, DISTRICT shall provide OWNER advance notice of any ordinary maintenance and reconstruction work that will require OWNER to cease any and all discharge into said facility.
3. The maintenance, operation and repair of any facility constructed or owned by OWNER for the purpose of releasing Discharge into the Conveyances pursuant to this Agreement shall be the responsibility of OWNER. Other than in the case of emergency, OWNER shall provide DISTRICT five (5) days advance notice of any construction or maintenance of such facilities, however there is no notice required for routine maintenance, cleaning of basin and sump or testing of pumps for proper operation. OWNER shall provide DISTRICT five (5) days advance notice of any construction or maintenance of such facilities. DISTRICT may require OWNER to repair or replace such facilities if they constitute an unreasonable danger to any person or property or unreasonably interfere with DISTRICT use of the Conveyances. Failure to maintain such facilities in a safe and useable condition shall be grounds for immediate termination of this Agreement and removal of such facilities at OWNER's sole expense. DISTRICT shall in no way be obligated to move, repair, and/or replace such works of OWNER in the event of a realignment, reconstruction, or piping of the Conveyances.

VII. Use of Conveyances

1. OWNER rights granted by this Agreement are subject and subordinate to all uses and purposes DISTRICT may make of the Conveyances or of any other facilities or property of DISTRICT. Any use made by OWNER of the Conveyances pursuant to this Agreement shall not limit, impair, hinder, or obstruct any authorized use by DISTRICT of said Conveyances. OWNER use of the Conveyances is subject to all leases, easements, licenses, restrictions and conditions, covenants, encumbrances, liens, and claims of title that may affect the Conveyances.
2. In Emergency Circumstances, DISTRICT may require OWNER to reduce or terminate said Discharge to a rate established by DISTRICT, if the release of Discharge by OWNER pursuant to this Agreement is determined by DISTRICT to substantially interfere with DISTRICT use of the Conveyances.
3. This Agreement only creates the ability of OWNER to use the Conveyances for the purposes specified herein and the conditions specified herein. It does not create any equitable interest in the Conveyances, or an easement, nor does it convey to OWNER any right, title or interest in or to any property or facility of DISTRICT. OWNER shall

make no other use of the Conveyances other than as expressly provided in this Agreement.

4. Except as already exists, or as herein expressly permitted, OWNER shall not place or permit to be placed on, in, across or through the Conveyances easements or rights of way, any object or structures, nor do or permit to be done anything which may interfere with the full and exclusive enjoyment by DISTRICT of its Conveyances, easements and rights of way.
5. Upon termination of this Agreement, DISTRICT may prevent further Discharge to the Conveyances either by requiring that OWNER close the valves owned by OWNER or by requiring OWNER to physically remove or seal off OWNER facilities where they enter the Conveyances and/or the DISTRICT'S easements and rights of way. OWNER shall restore the property of DISTRICT to a condition reasonably acceptable to DISTRICT upon removal of OWNER facilities.

VIII. Defense, Indemnification, Liability and Damages

1. OWNER shall defend and indemnify DISTRICT, its Directors, officers, employees and agents, for all costs, damages, penalties and fees of any kind from claims, complaints or causes of action for illness, death, personal injury, property or environmental claims, including attorneys fees incurred in a judicial or administrative proceeding, where such claim, complaint or cause of action arises solely out of the release of OWNER Discharge into the Conveyances by OWNER. This obligation shall survive the termination of this Agreement.
2. Should the DISTRICT'S Conveyances or the natural drainage streams, channels or rivers, or the drains and channels of others, into which the Conveyances flows, be, for any reason beyond their reasonable control, incapable of handling the Discharge flows produced and generated by OWNER through no fault of DISTRICT, then DISTRICT shall incur no liability to OWNER.
3. Should the DISTRICT require cessation of OWNER Discharge due to Emergency Circumstances beyond the control of DISTRICT, then DISTRICT shall incur no liability to OWNER.
4. Should it become necessary to reduce or terminate OWNER's discharge into the Conveyances due to any governmental, administrative, regulatory or court action, then DISTRICT shall incur no liability to OWNER.

IX. Payment

As consideration for DISTRICT'S consent to release OWNER'S Discharge into DISTRICT'S facilities, OWNER agrees that:

1. The annual fee is calculated using 0.25 Agricultural Water Hours per week over a 21 week winter period, 2 Admin/Management hours, and 0.5 Accounting hours plus "overhead" for In-District property which equates to \$285.12 for 2018.
2. Discharge fees will be calculated annually and are subject to change based on annual salary adjustments and changes to overhead.
3. This Agreement shall be renewed on or before March 1 of each year, and payment shall be received in accordance with the invoice generated thereafter.

X. Termination

1. Subject to DISTRICT'S right to suspend release of Discharge under Paragraph 4 of Article III, above, if after thirty (30) days written notice by DISTRICT to OWNER of a release of Discharge into the Conveyances which is contrary to the terms and conditions identified or referred to in Section III, and if such condition which caused such release has not been substantially corrected by OWNER, then DISTRICT, after a public hearing noticed by agenda with specific prior notice being given to OWNER, shall be free to terminate this Agreement. Should DISTRICT terminate this Agreement pursuant to this paragraph, OWNER shall continue to defend and indemnify DISTRICT in accordance with Section VIII herein with regard to liability or causes of action resulting from the performance of this Agreement.
2. For any other breach of this Agreement not covered in Sections II and III, the parties shall give thirty (30) days written notice to the other of any breach and provide the other with the ability to cure the breach. If such breach is not cured within such thirty (30) day period, the non-breaching party may terminate this Agreement.
3. Upon termination of this Agreement, OWNER shall be responsible for removing all of its facilities that are within the property of DISTRICT and used to release Discharge into the Conveyances. If OWNER does not remove these facilities promptly, then DISTRICT shall remove the facilities and OWNER shall reimburse DISTRICT for all costs incurred.

XI. Assignment

"The right of OWNER to use the property of DISTRICT pursuant to this Agreement is restricted solely to OWNER and shall not be assigned, transferred, subleased [sublicensed], encumbered, or subject to any security interest without the written authorization of DISTRICT, which consent shall not be unreasonably withheld; provided that OWNER may assign this Agreement and its obligations hereunder to any successor to its mobile home park by merger or consolidation or to any party acquiring substantially all of the assets of OWNER'S mobile home park, for which the land use shall remain substantially the same, and for which there is no quantifiable change in the volume or quality of the discharge. If District agrees in writing to an assignment of this Agreement, Owner shall remain obligated hereunder until settlement."

XII. Term

This Agreement shall continue in force and effect for a period of one (1) year from the date of execution, unless it is terminated in accordance with the provisions of Section X of this Agreement. In the event that either party intends to deny renewal of this Agreement at the expiration of a one (1) year term, such intent must be made in writing to the other party no less than three (3) months prior to the expiration of this Agreement.

XIII. Miscellaneous Provisions

1. All required written notices hereunder shall be conveyed via registered mail as follows:

OWNER

Gordon Braker Plumbing Contractor Inc.
Lazy B Mobile Home Park
1666 Sugarloaf Drive
San Mateo, California 94403

DISTRICT

General Manager
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

All notices shall be effective when deposited with the United States Post Office, postage prepaid, addressed to the party to whom the notice is to be given at the address shown above or to such other addresses as either party may designate to the other in writing. For notice purposes, each party agrees to keep the other informed at all times of their current address.

2. This Agreement fully incorporates the agreements and understandings of OWNER with DISTRICT with respect to the subject matter hereof and all prior negotiations, drafts, agreements (including the Interim Agreement) and other communications between OWNER and DISTRICT are superseded by this Agreement. The parties have read and fully understand the terms of this Agreement and have had the opportunity to be advised by an attorney with respect to this Agreement. No alteration or amendment to this Agreement shall be effective unless given in writing and signed by the parties sought to be charged or bound by the alteration or amendment.
3. This Agreement has been negotiated and executed in the State of California. If there is a lawsuit, OWNER agrees to submit to the jurisdiction of the courts of Stanislaus County, State of California. This Agreement shall be governed by and construed in accordance with the laws of the State of California.
4. The words "OWNER" and "DISTRICT" include the successors, assigns, and transferees of each of them. Caption headings in this Agreement are for convenience purposes only and are not to be used to interpret or define the provisions of this Agreement. This Agreement is the product of negotiation of the parties and the rule of Civil Code, Section 1654 regarding uncertainties caused by a party shall not apply. If a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable as to any person or circumstance, such finding shall not render that provision invalid or unenforceable as to any other persons or circumstances and all provisions of the Agreement in all other respects shall remain valid and enforceable. It is not necessary for either party to inquire into the powers of the other or of the officers, directors, partners, or agents acting or purporting to act on its behalf.
5. The parties shall not be deemed to have waived any rights under this Agreement unless such waiver is given in writing and signed by the party being charged with waiver. No delay or omission on the part of the parties in exercising any rights shall operate as a waiver of such right or any other right. A waiver by a party of a provision of the Agreement shall not prejudice or constitute a waiver of the party's right otherwise to demand strict compliance with that provision or any other provision of this Agreement. No prior waiver by party, nor any course of dealing between the parties, shall constitute a waiver of any of a party's rights or of any of a party's obligations as to any future transactions. Whenever the consent of a party is required under this Agreement, the granting of such consent by that party in any instance shall not constitute continuing consent.

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

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

**OAKDALE IRRIGATION DISTRICT
"DISTRICT"**

Thomas D. Orvis, President
Board of Directors

Date

Steve Knell, P.E.
General Manager/Secretary

Date

**GORDON BRAKER PLUMBING CONTRACTOR INC.
"OWNER"**

Wade Braker, Owner
Gordon Braker Plumbing Contractor, Inc.

Date

EXHIBIT "A"

Legal Description of Subject Property

All that real property situate in the unincorporated area of Stanislaus, California, located in Section 19, Township 2 South, Range 10 East, Mount Diablo Base and Meridian, and being more accurately described as follows:

Parcel B, as shown on that certain Parcel Map recorded on June 24, 1981 in Book 31 of Parcel Maps on Page 132 in the Office of the Stanislaus County Recorder.

End of Description

APN: 062-010-026



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF MARCH 6, 2018

BOARD AGENDA REPORT

Date: March 6, 2018
Item Number: 19
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON APPOINTMENT OF AN AD HOC COMMITTEE TO DEVELOP THE POTENTIAL RENEWAL OF THE GENERAL MANAGER'S CONTRACT UNDER TERMS AND CONDITIONS ACCEPTABLE TO THE BOARD

RECOMMENDED ACTION: The President has Complete Discretion on Appointments to Ad Hoc Committees as Per OID Policy

BACKGROUND AND/OR HISTORY:

The General Manager's Employment Agreement expires on December 31, 2018. The hiring process for the General Manager could take a year or longer depending on finding a qualified candidate and the need or not of an over-lap period the Board may want.

The Government Code prohibits the whole Board from acting as the Labor Negotiator. Two members of the Board may be appointed to act in that capacity. The OID's Board Guidelines (page 9) provides for the appointment of ad hoc Committees for such purposes. Unless otherwise specified, members of an ad hoc Committee shall be appointed by the President of the Board and shall serve at the President's pleasure.

This matter does not require a vote and is presented as an Action Item to capture the Committee assignment in the Minutes and to allow public discussion on the Committee appointments.

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:



DISCUSSION ITEMS

BOARD MEETING OF MARCH 6, 2018

DISCUSSION ITEM

Date:	March 6, 2018
Item Number:	20
APN:	N/A

SUBJECT: DISCUSSION ON THE OUTCOME OF THE GENERAL MANAGER'S TRIP TO WASHINGTON DC

BACKGROUND AND DISCUSSION:

General Manager Steve Knell will give the Board a summary of the outcome of his trip to Washington DC.

ATTACHMENTS: None

Board Comments:



COMMUNICATIONS

**BOARD MEETING OF
MARCH 6, 2018**

COMMUNICATION ITEM

Date: March 6, 2018
Item Number: 21
APN: N/A

The Oakdale Irrigation District's Personnel Policies and Procedures, Section 5.604, Section V, states; "Assigned vehicles may be authorized for use by specific employees on a full-time basis when it is determined to be in the best interest of the District. The General Manager must approve each Assigned Vehicle and such assignment shall be reviewed annually by the General Manager and the Board of Directors.

<u>Position</u>	<u>2018</u>
General Manager	Yes
Chief Financial Officer	Yes
Support Services Manager	Yes
Water Operations Manager	Yes
Assistant Water Operations Manager	Yes
Supervisor Water Operations (2)	Yes
Supervisor of Field Operations (2)	Yes
Safety/Compliance Officer	Yes (Vacant)

Also attached is the 2018 Truck Assignments for the Distribution System Operators. This is also available on the District's Web Site.

ATTACHMENT:

- Distribution System Operators' 2018 Truck Assignment

DISTRIBUTION SYSTEM OPERATOR (DSO) 2018 Division Assignments				
South Side	DIVISION 1	DIVISION 2	DIVISION 3	DIVISION 4
Day Truck	Truck #173	Truck #186	Truck #181	Truck #184
Telephone	988-2881	988-2882	988-2883	988-2884
Day DSO Shift #1	Randy Walker	Erik Peterson	John Scheffic	Martin Gisler
Night DSO Shift #1	Michael Lawson		Anthony Nunez	
Day DSO Shift #2	Luke Bell	Steve Pattison	Richard Quaresma	Frank Coelho
Night DSO Shift #2	Frankie Mendes		Gary Green	
Night Truck	Division 1 & 2 Night Truck #186		Division 3 & 4 Night Truck #184	
North Side	DIVISION 5	DIVISION 6	DIVISION 7	DIVISION 8
Day Truck	Truck #188	Truck #183	Truck #187	Truck# 185
Telephone	988-3065	988-3066	988-3067	988-3068
Day DSO Shift #1	Jimmy Blasé	Vince Rocha	Taylor Soiseth	Marc Oberkamper
Night DSO Shift #1	Josh Soares		Uriel Prado	
Day DSO Shift #2	Chris Becker	Mike Ayres	David Grenzebach	Richie Lertora
Night DSO Shift #2	Robert Cain		Carlos Chavolla	
Night Truck	Division 5 & 6 Night Truck #183		Division 7 & 8 Night Truck #187	
Night Rovers	Vacant		Vacant	
Night Rovers Trucks	Night Rover Shift #1 Truck #182		Night Rover Shift #2 Truck #182	
After Hours Emergency 988-3750				
Haidlen 24 Hr. Tow Service 847-2300				
Water Operations Manager - Eric Thorburn Cell: 840-8267 Truck #162				
Assistant Water Operations Manager - AJ Borba Cell: 840-8120 Truck #11				
Water Operations Supervisors				
Josh Loveall Cell: 988-3069 Truck # 4				
Don Prichard Cell: 678-6634 Truck #175				



CONDOR EARTH
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WEEKLY CONSTRUCTION MANAGER'S REPORT

**Oakdale Irrigation District
Two-Mile Bar Tunnel Project
WEEK 43**

TO: Scott Lewis, Project Manager

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

FROM: Ron Skaggs, Resident Engineer

DAY/DATE: Saturday, February 24, 2018

PROJECT NO.: 3818G4

DISCUSSION

1. No injuries, accidents, or near-misses to report.
2. Tunnel advancement from the upstream site continued with the roadheader excavation machine. Hard ground continued to slow tunnel excavation this week. Tunnel advancement was approximately 81 feet this week.
3. DTDS suspended tunnel advance from the downstream portal and started demobilization activities; a total of approximately 552 feet of downstream tunnel advance was completed during the 2017-2018 winter canal outage. Downstream demobilization activities will continue into next week ahead of the start of the 2018 irrigation season.
4. Tunnel excavation (from the upstream and downstream sites combined) is approximately 36% (~2,142 feet) complete.
5. Schedule Update:
 - DTDS previously submitted their updated (1/30/18) baseline schedule. DTDS is approximately 1 month (float) ahead of overall completion schedule (no change from prior report).
 - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
6. Submittals and RFI's:
 - There is currently one outstanding submittal:
 - Submittal 30 (Rev 2), including shop drawing for the temporary downstream portal tunnel plug (during the 2018 irrigation season), was submitted by DTDS on February 15. Condor is currently reviewing the revised submittal.

- There are currently three outstanding RFI's:
 - RFI 22, related to downstream tunnel additional ground support, was originally submitted by DTDS on February 13 (latest version was submitted February 21). Condor is currently reviewing the revised RFI.
 - RFI 23, related to the canal access ramp improvements at the upstream portal, was submitted by DTDS on February 21. DTDS will re-submit the RFI after Condor and OID verbally requested clarification and scope of the RFI.
 - RFI 24, related to the potential use of the ACOE access ramp during the 2018-2019 winter canal outage, was submitted by DTDS on February 21. Condor is currently reviewing the RFI.

7. Contract Updates:

- DTDS submitted Draft Invoice No. 10 (January) on February 9. Condor approved quantities; certified payroll was submitted February 22 and is being reviewed.
- Change Order 21 (amount: \$161,762.40), related to downstream tunnel additional ground support detailed in RFI 21, was signed by DTDS on February 21 and OID on February 22.

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CLOSED SESSION ITEMS

BOARD MEETING OF MARCH 6, 2018