

**AGENDA
SPECIAL MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, MARCH 19, 2019**

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

CALL TO ORDER 8:30 a.m., the Boardroom of the District Office
1205 East F Street, Oakdale, California 95361

PLEDGE OF ALLEGIANCE

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

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS – ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 8

Matters listed under the consent calendar are considered routine and will be acted upon under one motion. Matters may be removed from the Consent Calendar by making a request to the Board President at this time.

Only properly noticed agenda matters shall be permitted for discussion.

2. Approve the **Board of Directors' Minutes of the Regular Meeting of March 5, 2019 and Resolution No. 2019-06**
3. Approve the **Board of Directors' Minutes of the Special Meeting of March 8, 2019**
4. Approve **Oakdale Irrigation District Statement of Obligations**
5. Approve the **Monthly Treasurer Report and Unaudited Financial Statements for the Month Ending January 31, 2019**
6. Approve **Membership/Contribution to Water Education Foundation**
7. Approve **Award of Bid to Tri-West Tractor, Inc. for One (1) Kobelco 55SRX-6E Compact Excavator with Attachments and One (1) Kobelco 140 SRLC-5 Excavator with Attachments**
8. Approve **Work Release No. 009 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Consulting to Provide Biological Services for the Kearney Lateral Siphon Realignment Project**

ACTION CALENDAR – ITEMS 9 - 12

9. Review and take possible action on **Funding Request of OJUSD for Continued Support of Salmon Studies Program**
10. Review and take possible action to **Provide Staff Direction on Providing Out-of-District Water to Local Agricultural Water Users Served by OID in 2019**
11. Review and take possible action to **Adopt a Resolution Approving the 2019 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries for the Water Year 2019 and Authorize the General Manager to Execute the Agreements**
12. Review and take possible action to **Approve Resolution Finding the South Main Canal Segment 4 Long Term Repairs Project Categorically Exempt Under the California Environmental Quality Act (CEQA)**

DISCUSSION – ITEM 13

13. Discussion on the **Revised Irrigation Water Service and Related Fees Policy of the Oakdale Irrigation District**

COMMUNICATIONS – ITEM 14

14. Oral Reports and Comments

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

CLOSED SESSION - ITEM 15

15. Closed Session to discuss the following:

- A. **Government Code §54956.8 – Conference with Property Negotiator**
Negotiating Parties: OID, SSJID, SEWD
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- B. **Government Code §54956.9(d)(2) – Anticipated Litigation**
Significant Exposure to Litigation One (1) Case
- C. **Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

OTHER ACTION – ITEM 16

16. Adjournment:

- A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, April 2, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.
- B. The next Special 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 21, 2019 at 8:30 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS

No Information Included

SPECIAL BOARD MEETING OF MARCH 19, 2019



AGENDA ITEMS CONSENT CALENDAR

SPECIAL BOARD MEETING OF MARCH 19, 2019

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF MARCH 5, 2019 AND RESOLUTION NO. 2019-06

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Regular Meeting of March 5, 2019 and Resolution No. 2019-06

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Regular Meeting of March 5, 2019
- Draft Resolution No. 2019-06

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
March 5, 2019

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

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

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletions of Agenda Items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:02 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 2

Robert Frobose stated that he attended the recent San Joaquin Tributaries Authority. Mr. Frobose also discussed the lawsuit that was filed against Directors Santos and Altieri.

There being no further Public Comment; Public Comment closed at 9:05 a.m. and the Board Meeting continued.

Director Altieri requested that Item No. 3 be pulled from the Consent Calendar; Director Santos requested that Item No. 7 be pulled from the Consent Calendar.

CONSENT ITEMS
ITEM NOS. 2, 4, 5, 6, 8, 9, 10, 11, 12, 13, 14

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE
REGULAR MEETING OF FEBRUARY 5, 2019 AND ORDINANCE NO.
2019-02 AND RESOLUTION NOS. 2019-02, 2019-03, 2019-04 AND 2019-05

A motion was made by Director Altieri, and seconded by Director Doornenbal, and was unanimously supported to approve the Regular Minutes of February 05, 2019, and Ordinance No. 2019-02, and Resolution Nos. 2019-02, 2019-03, 2019-04 and 2019-05.

ITEM NO. 4
APPROVE THE OID IMPROVEMENT
DISTRICT'S STATEMENT OF OBLIGATIONS

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

ITEM NO. 5
APPROVE THE ASSIGNMENT OF CAPITAL WORK ORDER NUMBERS

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the assignment of the following work order numbers:

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
ID1801	ID 45 Pump Station No. 1	Replace ID 45 water storage tank. (APN: 064-014-035)	\$ 53,900
ID1901	ID 51 Pump Station No. 1	Repair and Install ID 51 pump #1.	28,000
2018-064	Spalding Pipeline	Replace existing pipeline with 30" 100 PSI PIP PVC, 30" air vents, 1-18" Krohne Enviromag 2000 flow meter, 1-30" Fresno 101 slide gate, and other necessary appurtenances. (APNs: 010-018-024/071/072/077)	267,700
2019-001	Thompson Lateral	Install 1-5'x7' precast MBI structure, 3-18" starter couplers, 1-18"x8' Fresno 101C gate, 1-18" Krohne Enviromag 2000 flow meter, and 18" PVC. (APN: 014-018-001)	49,300

<u>Work Order No.</u>	<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>
2019-002	Adams No. 1 Pipeline	Replace existing gate with 1-12"x15.5' Fresno 101C slide gate. (APN: 064-017-009)	2,700
2019-003	Lane Pipeline	Install 1-24"x15.5' Fresno 20-10C slide gate on the pipeline inlet of drop 1. (APN: 064-027-003)	5,500
2019-004	South Main Canal	Segment 4 long term repair construction documents & contractor bidding support.	79,727
2019-005	Cleveland Drain	Replace existing culvert and trash rack with 18" 100 PSI PIP PVC Pipe, 1-5'x6' precast MBI structure with 18" coupler, backfill and rip-rap. (APN: 014-016-003)	22,900
2019-006	Williams Pipeline	Install 24" PVC Pipeline, 2-18" air vents, 1-12" inline valve, 1-12" Krohne Meter, 2-24" inline valves, 2-24" Krohne Meters and 1-16" Krohne Meter. (APNs: 207-290-25/27/46)	183,000
2019-007	Eaton Lateral	Install 1-5'x7' precast MBI turnout structure, 1-15" starter coupler, 15" 100 PIP PVC, stilling well and necessary appurtenances. (APN: 002-067-001)	26,100
			<u>\$ 718,827</u>

ITEM NO. 6
APPROVE THE DRAFT TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING DECEMBER 31, 2018

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Draft Treasurer and Chief Financial Officer's Reports for the month ending December 31, 2018.

ITEM NO. 8
APPROVE BOARD ATTENDANCE AT THE ACWA AND JPIA
SPRING CONFERENCE MAY 6 – 10, 2019 IN MONTEREY, CA

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Board attendance at the ACWA and JPIA Spring Conference May 6 – 10, 2019 in Monterey, CA.

ITEM NO. 9
APPROVE AMENDMENT NO. 07 TO PROFESSIONAL SERVICES AGREEMENT
2011-PSA-008 WITH DAVIDS ENGINEERING, INC. FOR REVISED HOURLY
RATE SCHEDULE AND AUTHORIZE GENERAL MANAGER TO EXECUTE

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Amendment No. 07 to Professional Services Agreement 2011-PSA-008 with Davids Engineering, Inc. for revised hourly rate schedule and authorize the General Manager to Execute.

ITEM NO. 10
APPROVE AWARD OF BID TO GARTON
TRACTOR FOR ONE (1) – 16K TILT BED TRAILER

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

ITEM NO. 11
APPROVE AWARD OF BID TO HAIDLEN FORD FOR ONE (1) – 2019 MODEL ½ TON,
FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 2WD; ONE (1) – 2019 MODEL ½ TON,
FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD; ONE (1) – 2019 MODEL ¾ TON,
FULL SIZE, REGULAR CAB 2-DOOR PICKUP, 4WD; TWO (2) – 2019 MODEL 1 TON,
FULL SIZE, REGULAR CAB 2-DOOR PICKUPS, 4WD WITH UTILITY BEDS; ONE (1)
2019 MODEL CAB & CHASSIS, 169" WHEELBASE, 4WD SERVICE TRUCK, AND
PURCHASE ONE (1) UTILITY BED FROM SOUTHWEST PRODUCTS (BUDGETED)

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve Award of Bid to Haidlen Ford for One (1) – 2019 Model ½ Ton, Full Size, Regular Cab 2-Door Pickup, 2WD; One (1) – 2019 Model ½ Ton, Full Size, Regular Cab 2-Door Pickup, 4WD; One (1) – 2019 Model ¾ Ton, Full Size, Regular Cab 2-Door Pickup, 4WD; Two (2) – 2019 Model 1 Ton, Full Size, Regular Cab 2-Door Pickups, 4WD With Utility Beds; One (1) 2019 Model Cab & Chassis, 169" Wheelbase, 4WD Service Truck, and Purchase One (1) Utility Bed From Southwest Products (Budgeted).

ITEM NO. 12

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

A motion a made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Storm Drainage Agreement on the Langworth Pipeline (APN: 062-010-026 – Gordon Braker Plumbing Contractor, Inc.).

ITEM NO. 13

**APPROVE STORM DRAINAGE AGREEMENT ON THE
REED POND (APN: 007-012-081 – RIVER OAK GRACE CHURCH)**

A motion was made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Storm Drainage Agreement on the Reed Pond (APN: 007-012-081 – River Oak Grace Church).

ITEM NO. 14

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

A motion as made by Director Altieri, seconded by Director Doornenbal, and was unanimously supported to approve the Discharge Agreement on the Riverbank Lateral (APN: 063-028-024 – Sconza Candy Company).

PULLED CONSENT CALENDAR

ITEM NO. 3, 7

ITEM NO. 3

**APPROVE THE OAKDALE IRRIGATION
DISTRICT'S STATEMENT OF OBLIGATIONS**

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

ITEM NO. 7

**APPROVE DENIAL OF REQUEST TO WAIVE THE \$40.40 LATE PENALTY
CHARGE ON VOLUMETRIC WATER USAGE (APN: 229-060-012 – CORREIA)**

A motion was made by Director Santos and was seconded by Director Altieri to waive the \$40.40 late penalty charge on volumetric water usage for discussion. Director Santos withdrew her motion.

A motion as made by Director Santos and was seconded by Director Altieri to table this matter until the Irrigation Water Service and Related Fees Policy, which is on the agenda as a discussion item, has been revised and failed 2-3 by the following roll call vote:

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

A motion was made by Director Doornenbal and was seconded by Director DeBoer to deny the request to waive the \$40.40 late penalty charge on the volumetric water usage (APN: 229-060-012 – Correia) and passed 3-2 by the following roll call vote:

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

ACTION CALENDAR
ITEMS NOS. 15, 16, 17, 18, 19

ITEM NO. 15

**REVIEW AND TAKE POSSIBLE ACTION TO DIRECT THE GENERAL MANAGER
TO START THE IRRIGATION SEASON BASED UPON CROP DEMAND NEEDS**

A motion was made by Director DeBoer, seconded by Director Santos, and was unanimously supported to direct the General Manager to start the irrigation season based upon crop demand needs.

ITEM NO. 16

**REVIEW AND TAKE POSSIBLE ACTION TO
ADOPT RESOLUTION DECLARING SURPLUS WATER**

A motion was made by Director Doornenbal, seconded by Director DeBoer, and was unanimously supported to adopt the Resolution Declaring Surplus Water.

ITEM NO. 17

**REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF
DIRECTION ON PROVIDING OUT-OF-DISTRICT WATER TO
LOCAL AGRICULTURAL WATER USERS SERVED BY OID IN 2019**

A motion was made by Director Santos, seconded by Director Altieri to select Option #2:

“Do nothing and make water available in 2019 to local out-of-district lands. If a CEQA challenge to that action, or any other legal, administrative or regulatory action against the out-of-district delivery of water is received, the District could immediately cease 2019 out-of-district water deliveries.”

The motion and second opened up the item for discussion by the Board and the public.

Following discussion, Director Santos withdrew her prior motion.

Attorney Jennifer Spaletta was present and discussed this item.

A motion was made by Director Santos, seconded by Director Altieri, and was unanimously supported to table the matter until the next Board meeting and encourage staff, Water Counsel Tim O'Laughlin, and Attorney Spaletta, to develop a third option incorporating the necessary CEQA verbiage.

ITEM NO. 18

REVIEW AND TAKE POSSIBLE ACTION TO CANCEL THE REGULARLY SCHEDULED BOARD MEETINGS ON MAY 7 AND 21, 2019 AND SCHEDULE ONE SPECIAL BOARD MEETING ON MAY 14, 2019 TO ALLOW BOARD MEMBERS TO ATTEND THE ACWA AND JPIA 2019 SPRING CONFERENCE IN MONTEREY, CA

A motion was made by Director Doornenbal, seconded by Director Altieri, and was unanimously supported to cancel the regularly scheduled Board Meetings on May 7 and 21, 2019 and schedule one Special Board Meeting on May 14, 2019 to allow Board Members to attend the ACWA and JPIA 2019 Spring Conference in Monterey, CA.

ITEM NO. 19

REVIEW AND TAKE POSSIBLE ACTION ON THE APPOINTMENT OF AN AD HOC COMMITTEE TO PROVIDE STAFF DIRECTION ON POLICY DEVELOPMENT MATTERS REGARDING THE GROUNDWATER SUSTAINABILITY PLAN FOR THE EASTERN SAN JOAQUIN GROUNDWATER AUTHORITY ADVISORY COMMITTEE

A motion was made by Director DeBoer, seconded by Director Santos, and was unanimously supported to create an Ad Hoc Committee for policy development on matters regarding the Groundwater Sustainability Plan for the Eastern San Joaquin Groundwater Authority Advisory Committee.

The President assigned Director Doornenbal and Director Orvis as the designated representatives on the Ad Hoc Committee. The assignment will terminate when the business is completed.

DISCUSSION
ITEM NO. 20

ITEM NO. 20

DISCUSSION ON THE REVISED IRRIGATION WATER SERVICE AND RELATED FEES POLICY OF THE OAKDALE IRRIGATION DISTRICT

The Board discussed the revised Irrigation Water Service and Related Fees Policy and will bring it back to the Board as another discussion item on the next agenda.

COMMUNICATIONS
ITEM NO. 21

A. GENERAL MANAGERS REPORT

General Manager Steve Knell discussed the items contained in the Board Packet.

B. COMMITTEE REPORTS

There were no committee reports.

C. DIRECTORS COMMENTS

Director Altieri

Director Altieri commented that the total rain that has accumulated at her house since November is 23 inches.

Director Doornenbal

Director Doornenbal stated that he did not appreciate being accused of not representing his voters because that is not true. He stated that he voted on something at the San Joaquin Tributaries Authority (SJTA) meeting that he thought was very important. The individual that made this accusation left out certain information. Director Doornenbal stated that he did not regret his vote and Mr. Mensinger the newest member of the SJTA decided to sit it out because he did not have enough information.

Director Santos

Director Santos stated that she attended a couple of meetings dealing with the GSPs and GSAs. Director Santos stated it is interesting to listen to different goals by different entities and some are conflicting with the other, i.e. ag vs. their needs. She stated that it is going to be a long road and we are all going to be paying for it.

Director DeBoer

Director DeBoer had no comments.

Director Orvis

Director Orvis reminded the Board members about the ACWA Conference in May. Director Orvis stated that Congressman Harder continues to reach out and we are moving forward. Director Orvis also told the Board that George H. Soares a partner in Kahn, Soares & Conway, LLP, who has appeared before the California State Legislature, will be the guest speaker at the Stanislaus County Farm Bureau's Annual Meeting on April 18, 2019.

At the hour of 10:40 a.m. the Board adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 22

- A. Government Code §54956.9(e)(3) – Anticipated Litigation**
Significant Exposure to Litigation One (1) Case
- B. Government Code §54956.9(d)(2) – Anticipated Litigation**
Significant Exposure to Litigation One (1) Case
- C. Government Code §54956.8 – Conference with Property Negotiator**
Negotiating Parties: OID, SSJID, Chicken Rancheria Me-Wuk
 Indians of California
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- D. Government Code §54956.8 – Conference with Property Negotiator**
Negotiating Parties: OID, SSJID, SEWD
Property: Water
Agency Negotiators: General Manager and Water Counsel
Under Negotiations: Price and Terms
- E. Government Code §54956.9(d)(1) - Existing Litigation**
SJTA, et al. v. State Water Resources Control Board

At the hour of 12:40 p.m. the Board reconvened to open session.

President Orvis stated that by 5-0 vote the Board unanimously approved the rejection of the claim filed by Maria Luz Ruiz Perez, et al. and forwarding it to ACWA/JPIA for handling.

OTHER ACTION
ITEM NO. 23

At the hour of 12:43 p.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 19, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Special 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 21, 2019 at 8:30 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. 2019-06**

**DECLARATION SURPLUS WATER
WATER CODE SECTION 22259**

WHEREAS, the Board of Directors of the Oakdale Irrigation District (District) typically makes a determination on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area in March; and

WHEREAS, current hydrologic conditions and forecasts were presented to the Board of Directors and considered by the Board of Directors in determining the availability of "surplus water." The current forecast for the 2019 water year indicates there will be 600,000 af of water available to the Districts pursuant to the '88 Agreement. This would include: inflow to date; projected inflow March-September 2019; formula water; and the District's Conservation Account; and

WHEREAS, the precipitation in the Stanislaus Basin as of February 26, 2019 indicates that 150% of the average precipitation has already been received to date; and

WHEREAS, NOAA forecast for the week of February 26 – March 5, 2019 indicates an additional 2"-6" of precipitation in the Stanislaus River Basin; and

WHEREAS, staff presented an in-district water use for the 2018 to the Board of Directors on January 15, 2019. The in-district water budget for 2019 is forecast to be 225,000 af of in-district water use; and

WHEREAS, Water Code §22259 provides that if in the best interests of a district, a district may enter into a contract for the lease or sale of any surplus water or use of surplus water not then necessary for the use within the district, for use either within or without the district; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District declares "surplus water" in the amount of 75,000 af for use to out-of-district purposes as may be approved by the Board of Directors.

Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration, the above titled resolution was unanimously adopted this fifth day of March in the year 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 3
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF MARCH 8, 2019

RECOMMENDED ACTION: Approve the Board of Directors' Minutes of the Special Meeting of March 8, 2019

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of March 8, 2019

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
March 8, 2019

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 9:00 a.m. Upon roll call, there were present:

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

Staff Present: Steve Knell, General Manager/Secretary

Also Present: Fred Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

There were no additions or deletion of agenda items.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

At the hour of 9:02 a.m. the Board welcomed public comment.

PUBLIC COMMENT ITEM NO. 1

Robert Frobose addressed Director Doornenbal's remarks made at the last meeting in response to Frobose's SJTA Commissioner Meeting comments. Mr. Frobose wanted to clarify his statement.

There being no further Public Comment; Public Comment closed at 9:06 a.m. and the Board Meeting continued.

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

At the hour of 9:12 a.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 2

A. Government Code §54956.9(d)(1) - Existing Litigation
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

Director Altieri left Closed Session at the hour of 9:18 a.m.

At the hour of 10:22 a.m. the Board reconvened to open session.

Director Altieri returned to the Board Meeting.

Coming out of Closed Session Director Orvis stated that by a vote of 3-0 the Board authorized the General Counsel Fred Silva to send a letter to the defense counsel in the matter of Oakdale Irrigation District v. Linda Santos and Gail Altieri.

OTHER ACTION
ITEM NO. 3

At the hour of 10:24 a.m. the meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, March 19, 2019 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Special 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 21, 2019 at 8:30 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

Thomas D. Orvis, President

Attest:

Steve Knell, P.E., Secretary

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 4
APN: N/A

SUBJECT: APPROVE OAKDALE IRRIGATION DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve Statement of Obligations

TOP TEN OBLIGATIONS

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
Drill Tech Drilling & Shoring, Inc.	WR #001 - Two Mile Bar Tunnel	\$128,740.16
Kaiser Foundation Health Plan,	Health Insurance - April	\$53,763.05
Sutter Health Plus	Health Insurance - April	\$41,394.39
Tri-West Tractor Incorporated	Excavators, Wheel Loader - Rental	\$40,167.67
Krohne Inc.	Flow Meters	\$19,198.59
OID Improvement Districts	February 2019 Reimbursement	\$15,259.18
Fedak & Brown LLP	2018 Audit Services	\$11,747.00
Fresno Valves & Castings, Inc.	12", 15", 18", 24" & 42" Gates, Frames	\$11,084.06
ACWA-JPIA	Dental/Vision Insurance - April	\$9,828.01
Dennis Wing Trucking	Haul Dirt	\$9,522.00
Sub Total Top Ten:		\$340,704.11
Other Obligations:		\$104,929.53
Total Obligations:		\$445,633.64

FISCAL IMPACT: \$445,633.64

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 19, 2019

Accounts Payable
Check Register - March 19, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25289	3/6/2019	AT&T Mobility	\$53.55	GPS Device - February
25290	3/6/2019	Bobcat Central, Inc.	\$466.41	Seals, Bushings
25291	3/6/2019	Comcast	\$605.90	Analog Lines, T.V., Internet - February
25292	3/6/2019	Ellis Self Storage, Inc.	\$85.00	Storage - March
25293	3/6/2019	Hodgdon Enterprises	\$1,906.25	Easement - APN: 063-013-041
25294	3/6/2019	Morrill Industries, Inc.	\$454.81	Ball Valves
25295	3/6/2019	P G & E	\$14.18	Electricity
25296	3/6/2019	United Rentals Northwest, Inc.	\$3,749.42	Spreader Bar, Lifting Bridle, Pipe Puller - Rentals
25297	3/6/2019	Union Bank N.A.	\$1,500.00	COP - Annual Administration Fee
25298	3/11/2019	AT&T	\$79.42	Phone Charges - 2/25/19 - 3/24/19
25299	3/11/2019	California State Disbursement Unit	\$207.69	Levy
25300	3/11/2019	California State Disbursement Unit	\$364.60	Levy
25301	3/11/2019	City of Oakdale - Utilities	\$242.79	Water/Sewer - 1/16/19 - 2/15/19
25302	3/11/2019	Franchise Tax Board	\$175.00	Levy
25303	3/19/2019	Ace Hardware	\$198.39	Breaker, Electrical Box, Conduit, Oil, Tee & Hose Connectors, Clamps
25304	3/19/2019	Action Plumbing, LLC	\$175.00	Service Shop Toilet
25305	3/19/2019	ACWA-JPIA	\$9,828.01	Dental/Vision Insurance - April
25306	3/19/2019	ACWA - Joint Powers Insurance Authority	\$236.00	Excess Crime Insurance Program - 4/1/19 - 7/1/19
25307	3/19/2019	Allied Concrete and Supply Co., Inc.	\$5,339.83	Concrete
25308	3/19/2019	All Rigging Company	\$1,083.75	Battery Harnesses
25309	3/19/2019	Amazon	\$764.01	Battery Tester, Adapters, USB Cables, Vacuum Attachments
25310	3/19/2019	Andersen, Jason	\$420.00	Productivity Enhancement Cert. Payout
25311	3/19/2019	Arcos Family Trust	\$4,537.02	Refund - RW Extension
25312	3/19/2019	Battery Systems	\$688.23	Batteries
25313	3/19/2019	Becker, Chris	\$190.96	Mileage, Per Diem - Sage Design Training
25314	3/19/2019	Bell, Luke	\$300.00	Productivity Enhancement Cert. Payout
25315	3/19/2019	BG Agri Sales & Service	\$105.69	Brass Ball Valves, Camlocks, Brass Nipples
25316	3/19/2019	Bissell-Vargas, Kristy	\$93.00	Health & Wellness Reimb., Prod. Enhancement Cert
25317	3/19/2019	Buila, Joseph	\$16.24	Mileage - Knights Ferry Pumps
25318	3/19/2019	Casey Moving Systems Records Management	\$96.00	Shredding - February
25319	3/19/2019	Hilmar Lumber, Inc.	\$4,181.48	PVC Tees, Elbows
25320	3/19/2019	C & C Portables, Inc.	\$1,440.89	Portable Toilet Rental - February
25321	3/19/2019	CDCE Inc.	\$7,567.68	Laptops, Warranty
25322	3/19/2019	Central Valley Ag Grinding, Inc.	\$229.00	Waste Disposal - January
25323	3/19/2019	Cisneros, Sharon	\$119.97	Health & Wellness Reimbursement - January - March
25324	3/19/2019	Coffee Break Service, Inc.	\$124.50	Coffee Service
25325	3/19/2019	Comcast Business	\$323.21	Office Phone Charges - March
25326	3/19/2019	Condor Earth Technologies, Inc.	\$467.50	WR #017
25327	3/19/2019	CoreLogic Solutions, LLC	\$275.00	Real Quest - February
25328	3/19/2019	CW Wraps & Marketing, Inc.	\$7,332.11	TMB Tunnel Jackets
25329	3/19/2019	Denair Lumber Company, Inc.	\$2,082.50	Doug Fir
25330	3/19/2019	Dennis Wing Trucking	\$9,522.00	Haul Dirt
25331	3/19/2019	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
25332	3/19/2019	Digi-Key Corporation	\$27.98	Pins, Sockets
25333	3/19/2019	Don's Mobile Glass, Inc.	\$699.00	Door Glass, Windshield - #183

Accounts Payable
Check Register - March 19, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25334	3/19/2019	Drill Tech Drilling & Shoring, Inc.	\$128,740.16	WR #001 - Two Mile Bar Tunnel
25335	3/19/2019	Durrett, Jason	\$179.48	Mileage, Per Diem - Sage Design Training
25336	3/19/2019	Fastenal Company	\$412.78	Bits
25337	3/19/2019	Fedak & Brown LLP	\$11,747.00	2018 Audit Services
25338	3/19/2019	First American Title Company	\$25.00	Refund - APN: 002-055-016
25339	3/19/2019	Fishbio Inc.	\$7,856.30	Honolulu Bar - October, November & February
25340	3/19/2019	Freeman Designs	\$536.46	Envelopes, Business Cards
25341	3/19/2019	Fresno Valves & Castings, Inc.	\$11,084.06	12", 15", 18", 24" & 42" Gates, Frames
25342	3/19/2019	George Reed, Inc.	\$2,691.25	Crushed Rock, Sand
25343	3/19/2019	GGD Oakdale LLC	\$2,444.66	DSO Office Lease - April
25344	3/19/2019	Gilton Solid Waste Management, Inc.	\$296.83	Refuse Charges - February
25345	3/19/2019	Giuliani & Kull, Inc.	\$1,025.00	WR #087
25346	3/19/2019	Grainger	\$78.67	Load Center Lug
25347	3/19/2019	Grover Landscape Services, Inc.	\$495.00	Monthly Landscape Maintenance - February
25348	3/19/2019	Haidlen Ford	\$299.17	Emmission Additive, Parking Brake, Seat Belt, Switch
25349	3/19/2019	Hixco	\$363.53	Sqwincher Drinks
25350	3/19/2019	Hughson Farm Supply	\$370.21	Cylinder, Gasket, Carburetor Spacers
25351	3/19/2019	Independent Stationers, Inc.	\$100.69	Index Dividers
25352	3/19/2019	Interstate Truck Center	\$5,375.86	Particulate Filter, Clutch Assembly, Fuel Pump, Bushings
25353	3/19/2019	John F. Mahaney Co.	\$1,091.74	Ditch Hooks, Fiberglass Poles, Pole Couplers
25354	3/19/2019	Kaiser Foundation Health Plan, Inc.	\$53,763.05	Health Insurance - April
25355	3/19/2019	Ketchum Jr., Castle	\$270.00	Productivity Enhancement Cert. Payout
25356	3/19/2019	King, Chase	\$699.60	Productivity Enhancement Cert. Payout
25357	3/19/2019	Krohne Inc.	\$19,198.59	Flow Meters
25358	3/19/2019	Mission Uniform Service	\$2,393.47	Uniform Service
25359	3/19/2019	Modesto Battery	\$462.78	Batteries
25360	3/19/2019	Morrill Industries, Inc.	\$158.43	Coupler
25361	3/19/2019	National Meter & Automation, Inc.	\$1,969.16	Water Meter, Digital Encoder
25362	3/19/2019	Newegg Business, Inc.	\$267.99	EVO Drive, Adapters
25363	3/19/2019	NorCal Kenworth	\$1,405.55	Clutch Fan, Fan - #21
25364	3/19/2019	Oakdale Automotive Repair & Tire	\$3,593.93	Flat Repair, Mount, Tires - #70, #80, RTV1100
25365	3/19/2019	Oakdale Leader	\$30.00	Community Awareness - February
25367	3/19/2019	Office Depot	\$641.03	Paper, Laptop Accessories, Flash Drives, Clasp Envelopes, Folders
25368	3/19/2019	OID Improvement Districts	\$15,259.18	February 2019 Reimbursement
25369	3/19/2019	Old Republic Title Company	\$24.50	Refund - APN: 063-075-053
25370	3/19/2019	Ontel Security Services, Inc.	\$275.00	Security Monitoring - February
25371	3/19/2019	Pape Machinery - Power Plan	\$265.84	Valve Cover
25372	3/19/2019	P & L Concrete Products, Inc.	\$436.75	Concrete
25373	3/19/2019	Pridestaff	\$1,069.20	Temp Employee - Finance Dept
25374	3/19/2019	Ray Morgan Company	\$575.94	Copier Usage - 01/24/19 - 02/23/19, DSO Copier - 11/22/18 - 2/21/19
25375	3/19/2019	Safe-T-Lite of Modesto, Inc.	\$383.74	Wire Flags, Signs, 36" Lath, Flagging Ribbon
25376	3/19/2019	Samba Holdings, Inc.	\$160.00	Fleet Watch - February
25377	3/19/2019	San Joaquin Valley Air Pollution Control District	\$277.00	Standby Electric Generator - 5/1/19 - 4/30/20
25378	3/19/2019	Sheldon, Emily	\$1,114.97	Productivity Enhancement Cert. Payout
25379	3/19/2019	Skokan, David	\$89.97	Health & Wellness Reimbursement - January - March
25380	3/19/2019	Spray & Son Janitorial, Inc.	\$2,450.00	Monthly Janitorial Service - February
25381	3/19/2019	Spraytec	\$872.89	Agitator Motor, Tubes

Accounts Payable
Check Register - March 19, 2019



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
25382	3/19/2019	Stanislaus County Dept. of Environmental Resources	\$348.00	Environmental Fee
25383	3/19/2019	Streamline	\$400.00	Monthly Web Fee - February
25384	3/19/2019	Sutter Health Plus	\$41,394.39	Health Insurance - April
25385	3/19/2019	Tri-West Tractor Incorporated	\$40,167.67	Excavator, Wheel Loader - Rentals 1/7/19 - 2/13/19
25386	3/19/2019	Chicago Title Company	\$5.36	Refund - APN: 010-055-020
25387	3/19/2019	Holshouser, Paul A. & Kitrina L.	\$7.72	Refund - APN: 010-075-004
25388	3/19/2019	United Rentals Northwest, Inc.	\$165.08	Mechanical Seals, Fuel Caps, Fuel Gauge
25389	3/19/2019	Verizon Wireless	\$2,079.38	Cimis Station, Cell Phone Charges - February
25390	3/19/2019	Walsh, John	\$96.00	Health & Wellness Reimbursement - January - February
25391	3/19/2019	Waterford Irrigation Supply, Inc.	\$138.39	Elbow, Coupler, Pipes
25392	3/19/2019	W. H. Breshears, Inc.	\$8,125.18	Fuel
25393	3/19/2019	Wille Electric Supply Co., Inc.	\$894.09	Transformer
25394	3/19/2019	Oakdale Joint Unified School District	\$60.00	2019 Science Fair Awards
			<u>\$445,633.64</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
March 19, 2019

VOIDED Check No. 25366

THE FOREGOING CLAIMS, NUMBERED 25289 Through 25394 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE TREASURER'S REPORT AND FINANCIAL STATEMENTS FOR THE MONTH ENDING JANUARY 31, 2019

RECOMMENDED ACTION: Approve the Treasurer's Report and Financial Statements for the Month Ending January 31, 2019

BACKGROUND AND/OR HISTORY:

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

The Financial Statements demonstrate the income and expenditures for the District for the one month ending January 31, 2019.

The District realized 31% of the budgeted revenues, and actual expenditures (including capital projects and purchases) utilized 7% of the budget expenditures. 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



TREASURER'S REPORT FOR THE PERIOD ENDING JANUARY 31, 2019

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

PERIOD ENDING	1/31/2019	RATE	12/31/2018	NET CHANGE
<u>OAKDALE IRRIGATION DISTRICT FUNDS</u>				
LAIF	\$165,521.38	2.355%	\$164,371.06	\$1,150.32
OAK VALLEY COMMUNITY BANK CHECKING	762,602.82		2,605,851.55	(1,843,248.73)
OVCB BUSINESS PLUS SAVINGS	8,115,633.08	.05%-.40%	1,369,964.72	6,745,668.36
UNION BANK OF CALIFORNIA	60,095,138.32	2.520%	62,603,187.52	(2,508,049.20)
<i>TOTAL TREASURY FUNDS</i>	69,138,895.60		66,743,374.85	2,395,520.75
<u>IMPROVEMENT DISTRICT FUNDS</u>				
IMPROVEMENT DISTRICT'S FUNDS	1,491,475.95		1,540,347.60	(48,871.65)
<i>TOTAL IMPROVEMENT DISTRICT FUNDS</i>	1,491,475.95		1,540,347.60	(48,871.65)
<u><i>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</i></u>	<u>\$70,630,371.55</u>		<u>\$68,283,722.45</u>	<u>\$2,346,649.10</u>

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JANUARY 31, 2019

DISTRICT CASH AND CASH EQUIVALENTS		1/31/2019	1/31/2018	NET CHANGE
Beginning Balance: 1/01/2019		\$66,743,374.85		
Receipts / Earnings / Transfers		6,219,613.63		
Expenditures / Transfers		(3,824,092.88)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	1/31/2019	\$69,138,895.60	\$75,327,487.29	(\$6,188,591.69)

GENERAL FUND

Beginning Balance: 1/01/2019 \$19,518,390.91

RECEIPTS / EARNINGS

Secretary's Receipts	\$5,766,495.07	
Net Investment Income	(1,133.66)	
Collection Receipts	452,486.85	
Transfer from Reserve Funds	0.00	
Total Receipts:		6,217,848.26

EXPENDITURES

Accounts Payable	3,289,655.17	
Payroll	532,672.34	
Transfers to RWS Reserve Funds	1,765.37	
Total Expenditures:		(3,824,092.88)

BALANCE ON HAND:	1/31/2019	\$21,912,146.29	\$23,226,759.05	(\$1,314,612.76)
------------------	-----------	-----------------	-----------------	------------------

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

Beginning Balance: 1/01/2019	\$18,000,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	1/31/2019	\$18,000,000.00	\$18,000,000.00	\$0.00
------------------	-----------	-----------------	-----------------	--------

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

Beginning Balance: 1/01/2019	\$4,738,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:	1/31/2019	\$4,738,000.00	\$3,738,000.00	\$1,000,000.00
------------------	-----------	----------------	----------------	----------------

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

Beginning Balance: 1/01/2019	\$3,388,000.00	
Receipts	0.00	
Transfer to General Fund	0.00	

BALANCE ON HAND:		\$3,388,000.00	\$2,388,000.00	\$1,000,000.00
------------------	--	----------------	----------------	----------------

OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
JANUARY 31, 2019

DISTRICT TREASURY FUNDS - <i>continued</i>		1/31/2019	1/31/2018	NET CHANGE
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit</u>				
Beginning Balance: 1/01/2019		\$504,296.71		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND: 1/31/2019		\$504,296.71	\$492,365.71	\$11,931.00
<u>MAIN CANAL / TUNNEL IMPROVEMENT RESERVE</u>				
Beginning Balance: 1/01/2019		\$5,515,767.29		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND: 1/31/2019		\$5,515,767.29	\$20,064,000.00	(\$14,548,232.71)
<u>BUILDING AND FACILITIES REPLACEMENT RESERVE</u>				
Beginning Balance: 1/01/2019		\$3,075,000.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND: 1/31/2019		\$3,075,000.00	\$475,000.00	\$2,600,000.00
<u>RURAL WATER SYSTEM REPLACEMENT / IMPROVEMENT RESERVE - \$1,000,000 max. limit</u>				
Beginning Balance: 1/01/2019		\$824,835.94		
Transfer from General Fund		1,765.37		
Transfer to General Fund		0.00		
BALANCE ON HAND: 1/31/2019		\$826,601.31	\$764,278.53	\$62,322.78
<u>EMPLOYEE COMPENSATED ABSENCES TRUST FUND</u>				
Beginning Balance: 1/01/2019		\$179,084.00		
Transfer from General Fund		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND: 1/31/2019		\$179,084.00	\$179,084.00	\$0.00
<u>DEBT RESERVE FUND</u>				
Beginning Balance: 1/01/2019		11,000,000.00		
Receipts		0.00		
Expenditures		0.00		
BALANCE ON HAND:		11,000,000.00	6,000,000.00	5,000,000.00

OAKDALE IRRIGATION DISTRICT
 FOR THE PERIOD ENDING
 JANUARY 31, 2019

RESTRICTED FUNDS		1/31/2019	1/31/2018	NET CHANGE
<u>IMPROVEMENT DISTRICT'S FUNDS</u>				
Beginning Balance: 1/01/2019		\$1,540,347.60		
Receipts		8,424.93		
Expenditures		(57,296.58)		
BALANCE ON HAND:	1/31/2019	\$1,491,475.95	\$1,205,257.28	\$286,218.67

FILED: March 14, 2019

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

[www.treasurer.ca.gov/pmia-
laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)
February 04,
2019

OAKDALE IRRIGATION DISTRICT

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1594566	SYSTEM	994.20

Account Summary

Total Deposit:	994.20	Beginning Balance:	164,527.18
Total Withdrawal:	0.00	Ending Balance:	165,521.38



CALIFORNIA STATE TREASURER FIONA MA, CPA



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
01/21/19	2.37	2.35	190
01/22/19	2.37	2.35	188
01/23/19	2.37	2.35	187
01/24/19	2.37	2.35	188
01/25/19	2.38	2.35	188
01/26/19	2.38	2.35	188
01/27/19	2.38	2.35	188
01/28/19	2.38	2.35	185
01/29/19	2.38	2.35	187
01/30/19	2.38	2.35	186
01/31/19	2.39	2.36	188
02/01/19	2.39	2.36	191
02/02/19	2.39	2.36	191
02/03/19	2.39	2.36	191
02/04/19	2.39	2.36	189
02/05/19	2.39	2.36	187
02/06/19	2.39	2.36	187
02/07/19	2.39	2.36	187
02/08/19	2.39	2.36	187
02/09/19	2.39	2.36	187
02/10/19	2.39	2.36	187
02/11/19	2.39	2.36	185
02/12/19	2.39	2.36	183
02/13/19	2.39	2.37	182
02/14/19	2.39	2.37	182
02/15/19	2.39	2.37	181
02/16/19	2.39	2.37	181
02/17/19	2.39	2.37	181
02/18/19	2.39	2.37	181
02/19/19	2.39	2.37	178
02/20/19	2.39	2.37	178

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

LAIF Performance Report

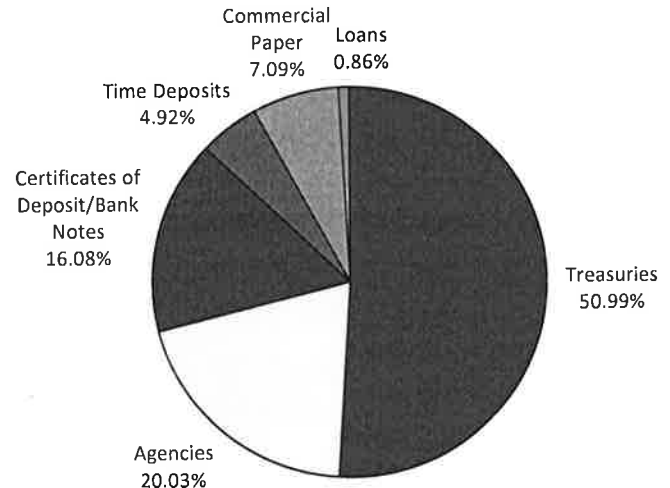
Quarter Ending 12/31/18

Apportionment Rate: 2.40
 Earnings Ratio: 0.00006573663340150
 Fair Value Factor: 0.999051127
 Daily: 2.32%
 Quarter to Date: 2.21%
 Average Life: 192

PMIA Average Monthly Effective Yields

Jan 2019 2.355
 Dec 2018 2.291
 Nov 2018 2.208

Pooled Money Investment Account Portfolio Composition 01/31/19 \$93.1 billion



Percentages may not total 100%, due to rounding.

Based on data available as of 2/20/2019



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



Overview of Total Account Value

Closing Value on 12/31/2018	\$62,603,187.52
Opening Value on 01/01/2019	\$62,603,187.52
Closing Value on 01/31/2019	\$60,283,773.20
Net Change For Period	(\$2,319,414.32)

Contents

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

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Relationship Manager

Investment Manager

Online Access

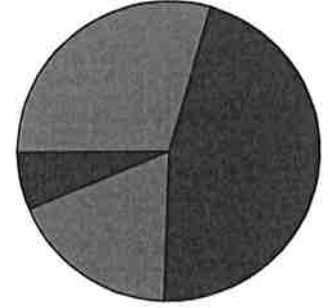
unionbank.com/trustandcustody

Overview of Account by Investment Category

Your Current Portfolio Mix

The primary goal of the Liquidity Management objective is to seek a dependable income stream bearing little or no market risk over the long-term. The major portion of the assets will be cash related.

Fixed income securities can be utilized to provide a stable income stream. No Equity securities should be utilized.



% of Total Account	Market Value	Description
29.64%	17,867,912.59	Cash & Cash Equivalents
46.02%	27,739,532.40	Government Obligations
18.09%	10,907,433.00	Corporate Obligations
6.25%	3,768,895.21	Non-US Securities
100.00%	\$60,283,773.20	Total Account Value



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	17,867,912.59	29.64%	2.59%
Government Obligations	27,739,532.40	46.02%	2.43%
Corporate Obligations	10,907,433.00	18.09%	2.84%
Non-US Securities	3,768,895.21	6.25%	1.93%
Total Principal Portfolio	\$60,283,773.20	100.00%	2.52%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	17,761,090.83	17,867,912.59	106,821.76
Government Obligations	27,669,897.29	27,739,532.40	69,635.11
Corporate Obligations	10,917,027.50	10,907,433.00	(9,594.50)
Non-US Securities	3,747,122.70	3,768,895.21	21,772.51
Total Gain/Loss	\$60,095,138.32	\$60,283,773.20	\$188,634.88

Cash Transactions Summary

Receipts	Principal Cash
Dividend	4,915.74
Interest	144,643.99
Sales	22,430,265.39
Maturities/Redemptions	22,083,033.51
Total Receipts	\$44,662,858.63

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(42,146,790.95)
Payments to/for Beneficiaries	(2,500,000.00)
Fees	(16,067.68)
Total Disbursements	(\$44,662,858.63)
Other Transactions	0.00
Non-Cash Transactions	\$0.00
Total Other Transactions	\$0.00
Total Net Transactions	\$0.00



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

January 1, 2019 through January 31, 2019

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Money Market Funds

FIDELITY INSTL CASH PORTFOLIOS
 U S GOVT PORTFOLIO CL-I #57
 CASH MANAGEMENT SWEEP
 316175108

Disc Comm'l Paper/Banker Accep

JP MORGAN SECURITIES LLC
 DISC COMML PAPER
 DTD 5/10/2018 2/04/2019

JP MORGAN SECURITIES LLC
 DISC COMML PAPER
 DTD 05/15/2018 02/08/2019

NISSAN MOTOR ACCEPTANCE CORP
 DISC COMML PAPER
 DTD 11/08/2018 02/19/2019

NISSAN MOTOR ACCEPTANCE CORP
 DISC COMML PAPER
 DTD 11/13/2018 03/11/2019

THE COCA COLA COMPANY
 DISC COMML PAPER
 DTD 09/12/2018 03/12/2019

THE COCA COLA COMPANY
 DISC COMML PAPER
 DTD 07/26/18 3/13/19

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
	31617510S	2,328,242.0900	2,328,242.09	2,328,242.09	1.0000 01/31/2019	3.86%	2.31%	53,811.57
	46640QP47	1,450,000.0000	1,431,818.61	1,449,710.00	99.9800 01/31/2019	2.40%	2.47%	35,871.39
	46640QP88	1,450,000.0000	1,432,480.38	1,449,318.50	99.9530 01/31/2019	2.40%	2.46%	35,724.36
	65475MPK0	1,250,000.0000	1,241,500.00	1,248,450.00	99.8760 01/31/2019	2.07%	2.59%	32,317.71
	65475M0B9	1,350,000.0000	1,338,603.00	1,346,341.50	99.7290 01/31/2019	2.23%	2.66%	35,861.25
	19121BQC6	1,050,000.0000	1,037,295.00	1,047,081.00	99.7220 01/31/2019	1.74%	2.46%	25,762.92
	19121BQD4	2,000,000.0000	1,970,840.00	1,994,280.00	99.7140 01/31/2019	3.31%	2.47%	49,275.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

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 Accep								
NATIONAL SECS CLEARING DISC COMML PAPER DTD9/10/18 3/25/19	63763QQH1	1,800,000.0000	1,785,528.00	1,793,232.00	99.6240 01/31/2019	2.97%	2.73%	48,910.00
PRUDENTIAL PLC DISC COMML PAPER DTD 4/10/2018 4/08/2019	7443M3R89	2,500,000.0000	2,483,989.58	2,487,850.00	99.5140 01/31/2019	4.13%	2.70%	67,170.15
TORONTO-DOMINION BANK DISC COMML PAPER DTD 07/10/2018 06/10/2019	89119BTA4	2,750,000.0000	2,710,794.17	2,723,407.50	99.0330 01/31/2019	4.53%	2.89%	78,627.08
Total Cash & Cash Equivalents			\$17,761,090.83	\$17,867,912.59		29.64%	2.59%	\$463,331.43

Government Obligations

US Govt Agency - Discount

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% 2/11/2019	313384BT5	650,000.0000	647,464.64	649,571.00	99.9340 01/31/2019	1.08%	2.41%	15,684.85
FEDL HOME LOAN BK CONS DISC 0.0000% 2/15/2019	313384BX6	1,000,000.0000	997,941.94	999,070.00	99.9070 01/31/2019	1.66%	2.43%	24,232.00
FEDERAL NATL MTG ASSN DISC N 0.0000% 2/20/2019	313588CC7	6,185,000.0000	6,148,024.87	6,177,206.90	99.8740 01/31/2019	10.25%	2.40%	148,306.84
FEDL HOME LOAN BK CONS DISC 0.0000% 2/20/2019	313394CC1	1,965,000.0000	1,957,902.37	1,962,524.10	99.8740 01/31/2019	3.26%	2.42%	47,507.90



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

January 1, 2019 through January 31, 2019

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% 2/27/2019	313384CK3	2,800,000.0000	2,783,190.28	2,795,156.00	99.8270 01/31/2019	4.64%	2.41%	67,423.60
FEDL HOME LOAN BK CONS DISC 0.0000% 3/8/2019	313384CU1	3,630,000.0000	3,616,476.23	3,621,542.10	99.7670 01/31/2019	6.01%	2.43%	88,146.00
FEDL HOME LOAN BK CONS DISC 0.0000% 4/3/2019	313384DV6	4,950,000.0000	4,920,507.63	4,929,853.50	99.5930 01/31/2019	8.18%	2.45%	120,951.85
FEDL HOME LOAN BK CONS DISC 0.0000% 4/22/2019	313384ER6	6,640,000.0000	6,598,389.33	6,604,608.80	99.4670 01/31/2019	10.94%	2.45%	161,573.35
Total Government Obligations			\$27,669,897.29	\$27,739,532.40		46.02%	2.43%	\$673,826.39

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								
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,605,720.00	100.2200 01/31/2019	4.32%	4.94%	128,700.00
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,248,700.00	99.8960 01/31/2019	2.07%	2.20%	27,500.00
CATERPILLAR FINANCIAL SERVICE DTD 11/29/2017 2.00% 11/29/2019	1491302F5	2,600,000.0000	2,573,532.00	2,585,388.00	99.4380 01/31/2019	4.29%	2.01%	52,000.00
WELLS FARGO BANK NT 2.400% 01/15/2020	94988JL57	2,500,000.0000	2,478,475.00	2,490,225.00	99.6090 01/31/2019	4.13%	2.41%	60,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

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
CITIBANK NA 2.100% 06/12/2020	17325FAE8	2,000,000.0000	1,963,640.00	1,977,400.00	98.8700 01/31/2019	3.28%	2.12%	42,000.00
Total Corporate Obligations			\$10,917,027.50	\$10,907,433.00		18.09%	2.84%	\$310,200.00

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								
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,498,625.00	99.9450 01/31/2019	4.14%	2.15%	53,750.00
BANK OF MONTREAL 1.5000% 7/18/2019	06367THQ6	1,277,000.0000	1,257,972.70	1,270,270.21	99.4730 01/31/2019	2.11%	1.51%	19,155.00
Total Non-US Securities			\$3,747,122.70	\$3,768,895.21		6.25%	1.93%	\$72,905.00
Total Principal Portfolio			\$60,095,138.32	\$60,283,773.20		100.00%	2.52%	\$1,520,262.82
Total Account Values			\$60,095,138.32	\$60,283,773.20		100.00%	2.52%	\$1,520,262.82



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2019		53,647,000.000	53,324,781.23	53,487,906.11	92.29%
2020		4,500,000.000	4,442,115.00	4,467,625.00	7.71%
2021					
2022					
2023					
2024					
2025					
2026					
2027					
2028					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	58,147,000.000	\$57,766,896.23	\$57,955,531.11	100.00%

Transaction Detail

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
Beginning Balance					
01/02/19	Purchases	PURCHASED 4,915.74 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/02/19	31617510S	\$0.00	\$62,459,798.27
				(4,915.74)	4,915.74
01/02/19	Dividend	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 12/1/18 TO 12/31/18	31617510S	4,915.74	
01/04/19	Sales	SOLD 4,920,507.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/04/19	31617510S	4,920,507.63	(4,920,507.63)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/04/19	Maturities/Redemptions	MATURED 4,945,000 PAR VALUE OF FHLBC DISC 1/04/19 TRADE DATE 01/04/19 4,945,000 PAR VALUE AT 100 %	313384AD1	4,927,577.12	(4,927,577.12)
01/04/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 1/04/19 0/\$1 PV ON 4,945,000 PAR VALUE DUE 1/4/2019 4,945,000 PAR VALUE AT 100 %	313384AD1	17,422.88	
01/04/19	Purchases	PURCHASED 4,945,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/04/19	31617510S	(4,945,000.00)	4,945,000.00
01/04/19	Purchases	PURCHASED 4,950,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/03/19 TRADE DATE 01/04/19 PURCHASED THROUGH CHASE SECURITIES, INC. 4,950,000 PAR VALUE AT 99.40419455 %	313384DW6	(4,920,507.63)	4,920,507.63
01/11/19	Sales	SOLD 6,100,465.81 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/11/19	31617510S	6,100,465.81	(6,100,465.81)
01/11/19	Maturities/Redemptions	MATURED 2,500,000 PAR VALUE OF PRUDENTIAL PLC DC/P 1/11/19 TRADE DATE 01/11/19 2,500,000 PAR VALUE AT 100 %	7443M3NB6	2,483,972.92	(2,483,972.92)
01/11/19	Interest	CASH RECEIPT OF INTEREST EARNED ON PRUDENTIAL PLC DC/P 1/11/19 0/\$1 PV ON 2,500,000 PAR VALUE DUE 1/11/2019 2,500,000 PAR VALUE AT 100 %	7443M3NB6	16,027.08	
01/11/19	Maturities/Redemptions	MATURED 3,630,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 1/11/19 TRADE DATE 01/11/19 3,630,000 PAR VALUE AT 100 %	313384AL3	3,615,865.02	(3,615,865.02)



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

January 1, 2019 through January 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/11/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 1/11/19 0/\$1 PV ON 3,630,000 PAR VALUE DUE 1/11/2019 3,630,000 PAR VALUE AT 100 %	313384AL3	14,134.98	
01/11/19	Purchases PURCHASED 6,130,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/11/19	31617510S	(6,130,000.00)	6,130,000.00
01/11/19	Purchases PURCHASED 2,500,000 PAR VALUE OF PRUDENTIAL PLC DC/P 4/08/19 TRADE DATE 01/11/19 PURCHASED THROUGH MERRILL LYNCH FIXED INCOME 2,500,000 PAR VALUE AT 99.3595832 %	7443M3R89	(2,483,989.58)	2,483,989.58
01/11/19	Purchases PURCHASED 3,630,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 3/08/19 TRADE DATE 01/11/19 PURCHASED THROUGH MORGAN STANLEY 3,630,000 PAR VALUE AT 99.62744435 %	313384CU1	(3,616,476.23)	3,616,476.23
01/15/19	Sales SOLD 2,294,834.94 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/15/19	31617510S	2,294,834.94	(2,294,834.94)
01/15/19	Non-Cash Transactions ACCREDITED DISCOUNT ON BK NEW YORK NTS 2.100% 1/15/19 PAYMENT DUE 01/15/19 MARKET DISCOUNT	06406HCP2		1,848.00
01/15/19	Maturities/Redemptions MATURED 2,200,000 PAR VALUE OF BK NEW YORK NTS 2.100% 1/15/19 TRADE DATE 01/15/19 2,200,000 PAR VALUE AT 100 %	06406HCP2	2,200,000.00	(2,200,000.00)
01/15/19	Interest CASH RECEIPT OF INTEREST EARNED ON BK NEW YORK NTS 2.100% 1/15/19 0.0105/\$1 PV ON 2,200,000 PAR VALUE DUE 1/15/2019	06406HCP2	23,100.00	



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/15/19	Interest	CASH RECEIPT OF INTEREST EARNED ON WELLS FARGO BANK INT 2.400% 1/15/20 0.012/\$1 PV ON 2,500,000 PAR VALUE DUE 1/15/2019	94988J5L7	30,000.00	
01/15/19	Purchases	PURCHASED 2,253,100 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/15/19	31617510S	(2,253,100.00)	2,253,100.00
01/15/19	Purchases	PURCHASED 1,300,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 2/20/19 TRADE DATE 01/15/19	313384CC1	(1,296,893.00)	1,296,893.00
01/15/19	Purchases	PURCHASED 1,000,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 2/15/19 TRADE DATE 01/15/19	313384BX6	(997,941.94)	997,941.94
01/18/19	Sales	SOLD 6,598,389.33 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/18/19	31617510S	6,598,389.33	(6,598,389.33)
01/18/19	Maturities/Redemptions	MATURED 6,640,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 1/18/19 TRADE DATE 01/18/19	313384AT6	6,613,843.45	(6,613,843.45)
01/18/19	Interest	CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 1/18/19 0/\$1 PV ON 6,640,000 PAR VALUE DUE 1/18/2019 6,640,000 PAR VALUE AT 100 %	313384AT6	26,156.55	
01/18/19	Purchases	PURCHASED 6,640,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/18/19	31617510S	(6,640,000.00)	6,640,000.00



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
01/18/19	Purchases	PURCHASED 6,640,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 4/22/19 TRADE DATE 01/18/19	313384ER6	(6,598,389.33)	6,598,389.33
		PURCHASED THROUGH WELLS FARGO SECURITIES 6,640,000 PAR VALUE AT 99.37333328 %			
01/22/19	Purchases	PURCHASED 9,577.5 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/22/19	31617510S	(9,577.50)	9,577.50
01/22/19	Interest	CASH RECEIPT OF INTEREST EARNED ON BANK OF MONTREAL MTN 1.500% 7/18/19 0.0075/\$1 PV ON 1,277,000 PAR VALUE DUE 1/18/2019	06367THQ6	9,577.50	
01/23/19	Sales	SOLD 2,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/23/19	31617510S	2,500,000.00	(2,500,000.00)
01/23/19	Payments to/for Beneficiaries	CASH DISBURSEMENT PAID TO OAK VALLEY COMMUNITY BANK WIRE TRANSFER XX6075 OAKDALE IRRIGATION DISTRICT		(2,500,000.00)	
01/23/19	Fees	INVESTMENT SERVICES FEE COLLECTED For Period Ending 20181231		(16,067.68)	
01/23/19	Sales	SOLD 16,067.68 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/23/19	31617510S	16,067.68	(16,067.68)
01/25/19	Maturities/Redemptions	MATURED 2,250,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 1/25/19 TRADE DATE 01/25/19 2,250,000 PAR VALUE AT 100 %	313384BA6	2,241,775.00	(2,241,775.00)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

January 1, 2019 through January 31, 2019

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
01/25/19	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BKCONS DISC 1/25/19 0/\$1 PV ON 2,250,000 PAR VALUE DUE 1/25/2019 2,250,000 PAR VALUE AT 100 %	313384BA6	8,225.00	
01/25/19	Purchases PURCHASED 2,250,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 01/25/19	31617510S	(2,250,000.00)	2,250,000.00
Net Activity			\$0.00	(\$2,364,659.95)
Ending Balance			\$0.00	\$60,095,138.32

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596216	SYSTEM	242.13

Account Summary

Total Deposit:	242.13	Beginning Balance:	40,042.55
Total Withdrawal:	0.00	Ending Balance:	40,284.68

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596217	SYSTEM	1,047.21

Account Summary

Total Deposit:	1,047.21	Beginning Balance:	173,184.02
Total Withdrawal:	0.00	Ending Balance:	174,231.23

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596218	SYSTEM	1,361.98

Account Summary

Total Deposit:	1,361.98	Beginning Balance:	225,239.33
Total Withdrawal:	0.00	Ending Balance:	226,601.31

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596219	SYSTEM	2,009.67

Account Summary

Total Deposit:	2,009.67	Beginning Balance:	332,353.15
Total Withdrawal:	0.00	Ending Balance:	334,362.82

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596220	SYSTEM	2,185.21

Account Summary

Total Deposit:	2,185.21	Beginning Balance:	361,384.00
Total Withdrawal:	0.00	Ending Balance:	363,569.21

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

www.treasurer.ca.gov/pmia-laif/laif.asp
February 04,
2019

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

PMIA Average Monthly Yields

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1596221	SYSTEM	332.93

Account Summary:

Total Deposit:	332.93	Beginning Balance:	55,058.50
Total Withdrawal:	0.00	Ending Balance:	55,391.43

OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

January 31, 2019

FOR INTERNAL REPORTING PURPOSES ONLY

OAKDALE IRRIGATION DISTRICT
January 31, 2019



TABLE OF CONTENTS

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

OAKDALE IRRIGATION DISTRICT

STATEMENT OF NET POSITION



	For the month ending January 31,		
	2019	2018	Change
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 9,044,177	\$ 6,347,212	\$ 2,696,965
Investments	60,095,138	69,015,439	(8,920,301)
Receivables			
Annexation fees	859,906	855,433	4,473
Agricultural water fees	763,482	(146,371)	909,853
Due from other governmental agencies	1,053,655	2,707	1,050,948
Miscellaneous	149,085	(6,732)	155,816
Domestic water fees	1,354	3,296	(1,941)
Inventory of materials and supplies	693,828	700,067	(6,239)
Prepaid expenses	312,041	217,835	94,206
Due from Improvement Districts	83,054	11,009	72,045
Total current assets	73,055,722	76,999,896	(3,944,175)
Noncurrent assets:			
Accounts receivable - delinquencies	2,761	4,360	(1,599)
Due from other governmental agencies-Prop 1A	101,475	101,475	-
Restricted Improvement Districts' cash and cash equivalents	1,491,476	1,205,257	286,219
Annexation fees receivable	14,107,249	15,463,298	(1,356,049)
Investments in Tri-Dam Project	44,976,430	44,976,430	-
Capital assets:			
Not being depreciated	26,417,947	11,985,962	14,431,985
Being depreciated, net	77,378,966	75,916,305	1,462,662
Total noncurrent assets	164,476,304	149,653,087	14,823,218
Total assets	237,532,026	226,652,983	10,879,043
Deferred outflows of resources			
Pensions	1,251,260	1,251,260	-
Bonds	3,275,706	3,439,491	(163,785)
Total deferred outflows of resources	4,526,966	4,690,751	(163,785)
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	242,058,992	231,343,734	10,715,258
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	2,788,012	2,252,967	535,045
Due to other governmental agencies	-	29,032	(29,032)
Accrued salaries, wages and related benefits	1,008,951	1,033,039	(24,088)
Unearned revenue	453	(845,934)	846,388
Deposits payable	165,936	133,957	31,978
Due to Improvement Districts	-	135,379	(135,379)
Claims payable	4,800	2,800	2,000
Interest expense payable	-	39	(39)
Improvement Districts' deposits payable from restricted assets	1,491,476	1,205,257	286,219
Long-term liabilities, due within one-year	795,000	765,000	30,000
Total current liabilities	6,254,628	4,711,536	1,543,092
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year, net	26,987,444	27,945,817	(958,373)
Pensions	4,092,625	4,092,625	-
Total noncurrent liabilities	31,080,069	32,038,442	(958,373)
TOTAL LIABILITIES	37,334,697	36,749,978	584,719
DEFERRED INFLOWS OF RESOURCES			
Pensions	460,188	460,188	-
Total deferred inflows of resources	460,188	460,188	-
Net Position			
Net investment in capital assets	61,665,511	61,645,616	19,895
Unrestricted	142,598,596	132,487,952	10,110,644
TOTAL NET POSITION	\$ 204,264,107	\$ 194,133,568	\$ 10,130,539

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



	Current Month	YTD Actual	2019 Budget	Budget Remaining	% of 2019 Budget Remaining
Operating revenues:					
Agricultural water deliver charges (base rate)	\$ 1,995,035	\$ 1,995,035	\$ 1,992,000	\$ (3,035)	0%
Water sales	111,507	111,507	1,726,400	1,614,893	94%
Domestic water delivery fee	10,569	10,569	248,000	237,431	96%
Improvement District Fees	720	720	60,500	59,780	99%
Other water related revenues	55,145	55,145	58,900	3,755	0%
Total operating revenues	2,172,976	2,172,976	4,085,800	1,912,824	47%
Operating expenses:					
Operation and maintenance	155,031	155,031	6,030,400	5,875,369	97%
Water operations	63,011	63,011	2,863,600	2,800,589	98%
General and administrative	751,726	751,726	4,835,300	4,083,574	84%
Depreciation / amortization	-	-	2,600,000	2,600,000	100%
Total operating expenses	969,768	969,768	16,329,300	15,359,532	94%
Operating Income (loss)	1,203,208	1,203,208	(12,243,500)	(13,446,708)	110%
Nonoperating revenues (expenses):					
County property tax appropriations	738,143	738,143	2,550,000	1,811,857	71%
Interest earned	(147,375)	(147,375)	1,540,000	1,687,375	110%
Gain (loss) sale of assets	(143,233.00)	(143,233.00)	-	-	0%
Debt service interest	(106,369)	(106,369)	(1,087,100)	(980,731)	90%
Tri-Dam Project distributions	3,192,000	3,192,000	11,500,000	8,308,000	72%
Tri-Dam Power Authority distributions	2,434,000	2,434,000	2,000,000	(434,000)	-22%
Total non-operating rev. (exp.)	5,967,166	5,967,166	16,502,900	10,392,501	64%
	7,170,374	7,170,374	4,259,400	(3,054,207)	-68%
Capital contributions	-	-	-	-	0%
Change in net position	\$ 7,170,374	\$ 7,170,374	\$ 4,259,400	\$ (3,054,207)	-68%
Capital expenditures & debt obligations	\$ 1,123,346	\$ 1,123,346	\$ 12,189,700	\$ 11,066,354	91%

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended January 31, 2019



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
OPERATING REVENUES					
Agricultural water service fees					
Tier 1	1,765,464	\$ 1,765,464	\$ 1,760,000	\$ (5,464)	0%
Tier 2	229,571	229,571	232,000	2,429	1%
Water sales					
Tier 1	(266)	(266)	566,800	567,066	100%
Tier 2	-	-	759,600	759,600	100%
Local out-of-district	111,773	111,773	400,000	288,227	0%
Out-of-district	-	-	5,000,000	5,000,000	0%
Domestic water sales	10,569	10,569	248,000	237,431	96%
Improvement District fees	720	720	60,500	59,780	99%
Miscellaneous revenues					
Penalties	54,091	54,091	22,300	(31,791)	0%
Transfer fees	96	96	6,000	5,904	98%
District rental properties	500	500	15,600	15,100	97%
Miscellaneous revenue	458	458	15,000	14,542	0%
Total Operating Revenue	2,172,976	2,172,976	9,085,800	6,912,824	76%
NONOPERATING REVENUES					
County property tax appropriations	738,143	738,143	2,550,000	1,811,857	71%
Investment earnings					
Investment earnings	(147,489)	(147,489)	1,095,000	1,242,489	113%
Other Interest income	114	114	445,000	444,886	100%
Gain (loss) sale of assets	(143,233)	(143,233)	-	143,233	0%
Tri-Dam Project distributions	3,192,000	3,192,000	11,500,000	8,308,000	72%
Tri-Dam Power Authority distributions	2,434,000	2,434,000	2,000,000	(434,000)	-22%
Total Nonoperating Revenues	6,073,535	6,073,535	17,590,000	11,516,465	65%
Capital Contributions	-	-	-	-	0%
TOTAL REVENUES	\$ 8,246,511	\$ 8,246,511	\$ 26,675,800	\$ 18,429,289	69%

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
OPERATING EXPENSES					
MAINTENANCE					
SSJID Main Supply Diversion Works	\$ 5,153	\$ 5,153	\$ 40,000	\$ 34,847	87%
North Main Canal Maintenance	4,824	4,824	489,700	484,876	99%
South Main Canal Maintenance	8,733	8,733	389,400	380,667	98%
Irrigation Water Lateral Maintenance-North Side	28,749	28,749	1,951,900	1,923,151	99%
Irrigation Water Lateral Maintenance - South Side	36,515	36,515	1,580,800	1,544,285	98%
Pumping Plant Operations and Maintenance	8,706	8,706	426,900	418,194	98%
Drainage System Maintenance	11,467	11,467	317,900	306,433	96%
Building and Grounds Maintenance	20,554	20,554	270,500	249,946	92%
Vehicle and Equipment Maintenance	30,330	30,330	563,300	532,970	95%
TOTAL MAINTENANCE	155,031	155,031	6,030,400	5,875,369	97%
WATER OPERATIONS					
Domestic Water System Maintenance	22,264	22,264	290,900	268,636	92%
Irrigation Water Operations - North Division	17,145	17,145	1,248,200	1,231,055	99%
Irrigation Water Operations - South Division	17,082	17,082	1,248,100	1,231,018	99%
Drainage Water Operations	6,520	6,520	18,600	12,080	65%
Water Measurement Management	0	0	57,800	57,800	100%
TOTAL WATER OPERATIONS	63,011	63,011	2,863,600	2,800,589	98%
GENERAL, ADMINISTRATION, AND DEPRECIATION					
General and Administration	751,726	751,726	4,835,300	4,083,574	84%
Depreciation and Amortization	-	-	2,600,000	2,600,000	100%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	751,726	751,726	7,435,300	6,683,574	90%
TOTAL OPERATING EXPENSES	969,768	969,768	16,329,300	15,359,532	94%
NONOPERATING EXPENSES					
Interest expense	106,369	106,369	1,087,100	980,731	90%
TOTAL NONOPERATING EXPENSES	106,369	106,369	1,087,100	980,731	90%
TOTAL OPERATING AND NONOPERATING EXPENSES	\$ 1,076,137	\$ 1,076,137	\$ 17,416,400	\$ 16,340,263	94%

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



GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2019 YTD ACTUAL	2019 BUDGET
00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	24,537	\$ 2,100,000
		Capital construction projects as per WRP (modernization)	574,195	3,000,000
		Two-Mile Bar Tunnel	193,918	1,500,000
		South Main Canal - Segment Four	-	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs	-	50,000
00-000-15174-00	Joint Main Canal	Stabilization project (OID 28%)	-	168,000
00-000-15181-00	Backhoes / Heavy Eq.	Kobelco SK210 54" cleaning bucket	-	5,500
		Demolition hammer excavator attachment	-	54,500
		Compact Excavator	-	81,500
		Dozer	-	175,000
		Kobelco SK140 Excavator w/attachments	-	206,000
		Knuckle Boom Truck	-	250,000
		Motor Grader (Approved in 2018 Budget Adopted 12/5/17)	330,696	-
00-000-15183-00	Miscellaneous Construction	Trash pump, 2"	-	1,700
		Trash pump, 3"	-	2,000
		Cut-off saw (2)	-	2,200
		Welder/generator, gas	-	6,400
		Skidsteer auger drive unit	-	6,500
		Pressure washer, electric	-	6,500
		Flammable storage cabinets (7)	-	7,900
		Skidsteer post driver	-	8,000
		Generator, 5.6 KW with electric start (3)	-	8,100
		Air compressor, 175 PSI with electric start (3)	-	9,000
		Walk-behind heavy duty trencher w/trailer	-	21,800
00-000-15184-00	Autos/Pickups/Trucks/ Trailers	Electric/hydraulic truck mounted crane	-	16,000
		Tilt-bed trailer	-	17,000
		Auxiliary diesel powered engine assembly (truck #26)	-	17,500
		1/2-ton pickup for DSOs	-	28,500
		1/2-ton 4 wheel drive pickup for DSOs	-	32,000
		1-ton utility service truck	-	45,500
		3/4-ton 4 wheel drive pickup (2)	-	81,000
		2-ton service truck for auto/welding shop (diesel)	-	130,000
00-000-15186-00	Shop/Warehouse/ Yard Equipment	Diagnostic scanner for class 1-5 vehicles	-	3,800
		Diagnostic scanner for class 6-8 vehicles	-	4,300
00-000-15187-00	Office and Engineering	Ergonomic Workstation Furniture CFO	-	6,500
		Firewall network security device	-	8,000
		Computer workstations	-	14,000
		Finance software upgrade	-	30,000
00-000-15188-00	Office Building/Yard	Backup power generator for network servers	-	35,000
		Boardroom audio/visual system	-	55,000
00-000-15189-00	Office and Yard -Prop.	Headquarter project design	-	200,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			1,123,346	11,394,700
00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	-	795,000
TOTAL CAPITAL AND DEBT EXPENDITURES			1,123,346	\$ 12,189,700

FOR INTERNAL REPORTING PURPOSES ONLY

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 6
APN: N/A

SUBJECT: APPROVE MEMBERSHIP/CONTRIBUTION TO WATER EDUCATION FOUNDATION

RECOMMENDED ACTION: Approve Membership/Contribution to Water Education Foundation in the Sum of \$1,200

BACKGROUND AND/OR HISTORY:

Staff Recommends that the Board approve the membership/contribution to the Water Education Foundation as outlined below:

Organization	2018 Membership/ Contribution	2019 Membership/ Contribution	Amount to be Paid
Water Education Foundation	\$1,150.00	\$1,200.00	\$1,200.00

FISCAL IMPACT: \$1,200.00

ATTACHMENTS:

- Membership Invoice

Board Motion:

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

VOTE

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

Action(s) to be taken:



WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.*

*Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Membership Invoice

2019

Mailing No. 75

Steve Knell
Oakdale Irrigation District
1205 E F Street
Oakdale, CA 95361-4198
Suggested

Amount: \$1,323

Giving Back Contribution Plans:

<input type="checkbox"/> Steward	\$10,000-and above	<input type="checkbox"/> Sustainer	\$750-\$999
<input type="checkbox"/> Patron	\$7,500-\$9,999	<input type="checkbox"/> Founder	\$500-\$749
<input type="checkbox"/> Supporter	\$5,000-\$7,499	<input type="checkbox"/> Builder	\$250-\$499
<input type="checkbox"/> Sponsor	\$2,500-\$4,999	<input type="checkbox"/> Individual	\$100-\$249
<input type="checkbox"/> Pillar	\$1,000-\$2,499		

☐ Enclosed is my check for \$_____

☐ Please charge \$_____ to my credit card:

☐ American Express ☐ Visa ☐ Mastercard

Card number: _____ Exp. Date: _____

Authorization Code: _____ (3 or 4 digit CVV/CVC on card)

Billing Zip Code _____

Name on card: _____

Signature: _____

Phone # _____

Email: _____

Would you like to receive future email announcements? ☐ Yes ☐ No

How do you want to be listed on the Annual Report?



WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.
Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Giving Back Contribution Plan

With your generous contribution you will receive:

Individual (\$100 – \$249)

- One *Layperson's Guide* of your choice
- Any new and revised *Layperson's Guides* to key water issues
- Reduced rate for our Water Summit
- Recognition in Foundation's Annual Report

Builder (\$250 – \$499)

All of the above plus...

- One California Water Map
- One *Layperson's Guide* to California Water

Founder (\$500 – \$749)

All of the above plus...

- One Groundwater Map
- One *Layperson's Guide* to Groundwater

Sustainer (\$750 – \$999)

All of the above plus...

- One Colorado River Map
- One *Layperson's Guide* to Colorado River

Pillar (\$1,000 – \$2,499)

All of the above plus...

- Full set of *Layperson's Guides*
- One additional water map or poster of your choice
- One paperback copy of *Water and the Shaping of California*

**More benefits are available for larger gifts. See next page for details.
If you have any questions, please call us at 916-444-6240.**





WATER EDUCATION FOUNDATION

1401 21st Street, Suite 200
Sacramento, CA 95811
916-444-6240
916-448-7699 fax
www.watereducation.org

*The Water Education
Foundation is a nonprofit,
tax-exempt, 501(c)(3)
organization. Federal tax
ID #94-2419885.*

*Your contribution is
tax deductible to the fullest
extent allowable by law.*

Follow us on



Giving Back Contribution Plan

With your generous contribution you will receive:

Sponsor (\$2,500 – \$4,999)

- Any *Layperson's Guide* of your choice
- Any new and revised *Layperson's Guides* to key water issues
- Reduced rate for our Water Summit
- Recognition in Foundation's Annual Report
- One California Water Map
- One *Layperson's Guide* to California Water
- One Groundwater Map
- One *Layperson's Guide* to Groundwater
- One Colorado River Map
- One *Layperson's Guide* to Colorado River
- One Delta Sustainability Map
- Full set of *Layperson's Guides*
- One complimentary registration to our Water Summit
- Two additional water maps or posters of your choice
- Two paperback copies of *Water and the Shaping of California*

Supporter (\$5,000 – \$7,499)

All of the above plus...

- One hardback copy of *Water and the Shaping of California*
- Additional water posters
- Two additional complimentary registrations to our annual water conference
- One complimentary registration to Water 101 Workshop
- 50% off one water tour

Patron (\$7,500 – \$9,999)

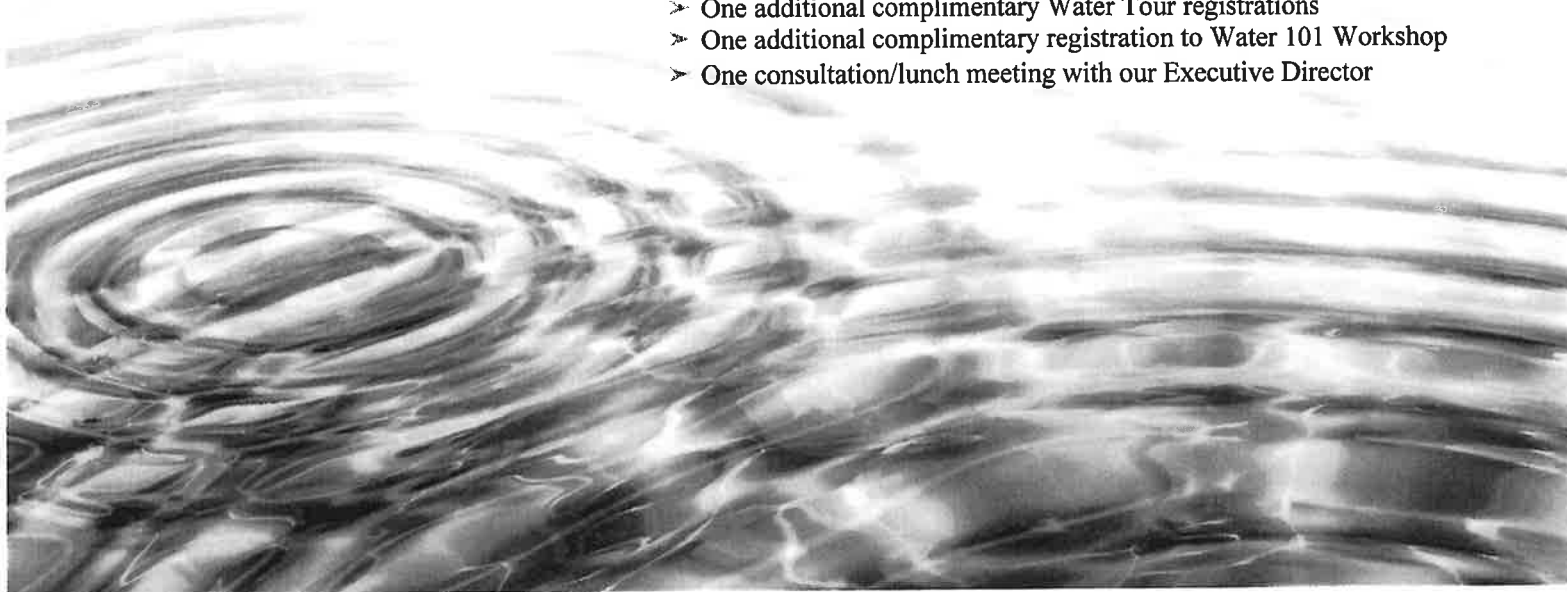
All of the above plus...

- One additional paperback copy of *Water and the Shaping of California*
- Latest *Colorado River Symposium Proceedings Book*
- One complimentary Water Tour registration

Steward (\$10,000 and above)

All of the above plus...

- Two additional *Colorado River Symposium Proceedings Books*
- One additional complimentary Water Tour registrations
- One additional complimentary registration to Water 101 Workshop
- One consultation/lunch meeting with our Executive Director



BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 7
APN: N/A

SUBJECT: APPROVE AWARD OF BID TO TRI-WEST TRACTOR, INC. FOR ONE (1) KOBELCO 55SRX-6E COMPACT EXCAVATOR W/ ATTACHMENTS AND ONE (1) KOBELCO 140-SRLC-5 EXCAVATOR W/ ATTACHMENTS

RECOMMENDED ACTION: Approve Award of Bid to Tri-West Tractor, Inc. for One (1) Kobelco 55SRX-6E Compact Excavator with Attachments and One (1) Kobelco 140-SRLC-5 Excavator with Attachments

BACKGROUND AND/OR HISTORY:

Staff solicited bids from three (3) vendors, Tri-West Tractor in Livermore, Apco Equipment Co. in Las Vegas, Nevada and Feenaughty Machinery in Portland, Oregon. All three vendors provided bids. Tri-West Tractor provided the lowest responsive total bid of \$247,263.00 for one (1) Kobelco 55SRX-6E compact excavator with attachments and one (1) Kobelco 140 SRLC-5 excavator with attachments.

Staff sole sourced Kobelco as the preferred manufacturer due to the institutional knowledge of the District's Auto Shop to conduct repairs and maintenance of Kobelco equipment with the software we currently have and that the District's equipment operators are fluent in the controls and operations of Kobelco equipment.

Staff's recommendation is to purchase the two (2) excavators noted above from Tri-West Tractor for a total amount of \$247,263.00. A summary of the bids is attached to this agenda item. The amount included in the 2019 budget was \$287,500.00.

FISCAL IMPACT: \$247,263.00 (Budgeted \$287,500.00)

ATTACHMENTS:

- Bid Form
- Bid Specifications
- Bidder's Response (3)
- Bid Results Spreadsheet

Board Motion:

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

VOTE:

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

Action(s) to be taken:



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: 2019-003
Date Mailed: 02/26/2019
Return No Later Than: 10:00 A.M. on 03/12/2019

Instructions:

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

Send a price on the following: If the price (s) does not include shipping, quote estimated shipping cost. If you are the qualifying low bid, you will be notified by phone or mail within 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	1	Ea.	Kobelco 55SRX-6E Compact Excavators w/ Attachments			
002	1	Ea.	Kobelco 140 SRLC-5 Excavator w/ Attachments See the attached specification sheets for details. Include and specify <u>ALL</u> fees. Include documentation and licensing (EIN Number). All taxes included. Quote each item separately. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid by the date and time noted above via email, mail or hand delivered to the attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need.			

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



OAKDALE IRRIGATION DISTRICT

Item No. 001 – ONE (1) EACH KOBELCO 55SRX-6E COMPACT EXCAVATOR SPECIFICATIONS

The following specifications describe the **minimum** requirements for a track crawler hydraulic excavator. The equipment bid shall be new, and of the current production model. Any additions, deletions or variations from the following specifications must be noted, or the bid will be rejected. Two (2) copies of current literature must be submitted with the bid. Successful bidder must supply operator's manual, parts book, and service manual at time of delivery. Warranty service and parts must be provided within the county where unit is to be delivered.

GENERAL

Machine modifications to meet the operational requirements of this specification shall be limited to the manufacturer's published standard and optional equipment. All operating specifications are based on current SAE standards and shall be the basis for determining compliance with specified requirements.

The excavator shall have a **37.4 net horsepower** diesel engine. The excavator shall have a minimum operating weight of 11,600 pounds.

ENGINE

The excavator shall have a 4-cylinder, diesel engine with a minimum 37 @ 2,400rpm net horsepower. The engine shall provide a minimum SAE net torque rating of 97ft-lbs at 1,560rpm. Engine to be Tier IV Final certified per Federal Emissions Standards.

The engine shall also provide the following:

- Tier IV Final emission approved engine
- 4 cycle, water-cooled, direct injection diesel
- Minimum 133 cubic inch displacement
- Dry-type, single element air cleaner
- Fuel filtering system
- Spin-on engine oil filter
- Metal fan guard
- 12-Volt electrical system
- Minimum 55-amp alternator
- 12V-72AH battery

Item No. 001 – ONE (1) EACH KOBELCO 55SRX-6E COMPACT EXCAVATOR
SPECIFICATIONS - CONTINUED

HYDRAULICS AND WORKING ATTACHMENTS PERFORMANCE

The excavator has independent hydraulic system and with boom and arm. Minimum operating weight to be 11,600 pounds.

The hydraulic system shall have the following:

TRAVEL

- Dual travel speeds (1.4/2.5mph)
- Maximum travel speed of 2.5 mph
- Automatically spring applied, hydraulically released parking brake
- 12,342 lbf. of Travel Drawbar pull

HYDRAULIC PUMP and SYSTEM

- Smart 4-pump delivers provides for simultaneous use of arm, bucket, travel and swing systems.
- Main pumps rated at 13.2 gpm each for attachments use
- Hydraulic tank capacity 7.4 gallons (total system 15.2 gallons)
- Main control valve to have replaceable sections

SWING

- Swing speed 8.5 RPM
- 11.4" overhang of Counterweight outside of tracks over the side.
- Disk swing brake automatically applies when swing disengaged or engine stops, releases automatically when swing is engaged.

The Attachments shall have the following:

BOOM AND ARM (5'7")

- 11,128 pounds of bucket breakout force
- 5,300 pounds of dipperstick force
- 59 degree right / 70 degree left swing boom with foot control
- 12'10" Maximum digging depth
- 20' Maximum digging reach at ground level
- 14'3" Maximum dumping clearance height
- 5'7" arm length
- 9'1.84" boom length

DOZER BLADE

- Max lift above ground level 19"
- Max depth below ground level 15"

UNDERCARRIAGE and LOWER GROUP

The excavator shall feature a Mono rubber track design.

- Gradeability 30 degrees (58%)
- Ground clearance of 13.8"
- 15.7" width of rubber track
- 8'2" overall crawler length

Item No. 001 – ONE (1) EACH KOBELCO 55SRX-6E COMPACT EXCAVATOR
SPECIFICATIONS - CONTINUED

- 6'5." overall crawler width
- Lifetime sealed lower track rollers (5 per side)
- Grease cylinder track tension adjustment

OPERATOR ENVIRONMENT

The excavator shall have a 4 post ROPS/FOPS canopy.

The excavator canopy shall also include the following features:

- Two pilot lever controls for boom, arm, bucket and swing
- Operator control pattern changer (ISO/TLB)
- Two foot pedals with levers for travel
- Padded vinyl adjustable position seat
- Retractable seat belt
- Operator controls ergonomically configured to operator's right side
- One front work light
- Electric horn

Monitor Panel (Gauge Cluster) includes;

- Fuel Level Gauge
- Hour meter
- Fuel Consumption
- Warning and Indicator Lights
- Engine Preheat
- High (2nd) Travel Speed
- Battery Charge
- Engine Oil Pressure
- Coolant Temperature
- Air Cleaner Clogging

SERVICEABILITY

The excavator shall be easy to service from ground level for the following functions

- Engine oil filter
- Fuel filter
- Fuel water separator filter
- Air Filter
- Battery
- Separate radiator/oil cooler

The excavator service shall also include the following:

- Minimum 19 gallon fuel tank
- Minimum 7.4 gallon hydraulic oil tank, System 15.2 gallons

Item No. 001 – ONE (1) EACH KOBELCO 55SRX-6E COMPACT EXCAVATOR
SPECIFICATIONS - CONTINUED

Service intervals: (In normal “non-extreme” applications)

- Engine oil filter and oil –250 hours
- Engine fuel filter—500 hours
- Hydraulic Return Filter—1000 hours change
- Hydraulic oil change – 5000 hours
- Bucket Linkage grease interval – 50 hours

WARRANTY

The excavator warranty shall include the following:

- 2 Year/2,000 Hour Full Machine
- 3 Year/3,000 Hour Powertrain

ADDITIONAL SPECIFICATIONS

- Aux. Hydraulic – Nibbler/Breaker to tip of stick
- WERK-BRAU manual spring lock quick coupler w/ lifting eye – INSTALLED
- WERK-BRAU Hydraulic Thumb – INSTALLED
- WERK-BRAU 16” Digging Bucket w/ replaceable teeth X-156 style.
- WERK-BRAU 36” Clean-up Bucket with reversible bolt on cutting edge.
- SUI 16” Compaction Wheel



OAKDALE IRRIGATION DISTRICT

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL EXCAVATOR SPECIFICATIONS

The following specifications describe the **minimum** requirements for a track crawler hydraulic excavator. The equipment bid shall be new, and of the current production model. Any additions, deletions or variations from the following specifications must be noted, or the bid will be rejected. Two (2) copies of current literature must be submitted with the bid. Successful bidder must supply operator's manual, parts book, and service manual at time of delivery. Warranty service and parts must be provided within the county where unit is to be delivered.

GENERAL

Machine modifications to meet the operational requirements of this specification shall be limited to the manufacturer's published standard and optional equipment, unless specifically required outside or normal machine for agency's specific job requirements or attachments.

All operating specifications are based on current SAE/ISO standards and shall be the basis for determining compliance with specified requirements.

The excavator shall have a **95.6 net horsepower** diesel engine. The excavator shall have a minimum operating weight of 32,000 pounds.

ENGINE

The excavator shall have a 4-cylinder In-line Tier IV Final certified, diesel engine with a minimum 95.6 net horsepower @ 2000 rpm. The engine shall provide a minimum net torque rating of 256 ft.-lbs. at 1800 RPM.

The engine shall also provide the following:

- Tier IV final emission certified engine
- 4 cycle, water-cooled, direct injection, intercooled diesel
- Electronic controlled fuel injection
- Minimum 183 cubic inch displacement
- Dry-type, dual element air cleaner
- Fuel filtering system
- Spin-on engine oil filter
- Timed glow plugs for cold weather starting.
- 24-Volt electrical system
- Minimum 50-amp alternator

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL
EXCAVATOR SPECIFICATIONS - CONTINUED

- (2) 12V-80AH batteries
- Selectable automatic engine deceleration and acceleration
- Automatic warm-up system

INTEGRATED NOISE AND DUST REDUCTION SYSTEM

The excavator shall be have integrated airflow technology to produce exceptional cooling, along with significant noise reduction.

- Air must provide cross flow cooling for all condensers, engine, radiator and hydraulic coolers.
- All components to be integrated into rear radius with no external protrusions
- Outside cooling air enters specially designed top mounted intake ducts
- One pre filter (60-mesh* wave type stainless steel screen) for incoming outside air
- Pre filter can be removed easily without tools and is installed in parallel with the intercooler, radiator and oil cooler for easy access
- Pre-filtered air proceeds to 2 stage engine air filter
- Air exits specially designed top mounted exhaust ducts up and away from unit reducing noise
- Internal engine compartment duct walls to absorb fan and engine noise

***60-mesh" means that there are 60 holes formed by horizontal and vertical wires in every square inch of filter*

**HYDRAULICS AND WORKING ATTACHMENTS
PERFORMANCE**

The excavator has independent hydraulic system and heavy duty boom and arm. Minimum operating weight to be 32,000 pounds.

The hydraulic system shall have the following:

TRAVEL

- Dual travel speeds
- Maximum travel speed of 3.5 MPH
-

HYDRAULIC PUMP and SYSTEM

- Two variable displacement piston pumps
- Main pumps rated at 2 x 34.3 gpm. each for attachments use
- Auxiliary pump output 5.3 gpm.
- 10 micron return filters
- Hydraulic tank capacity 22.5 gallons (total system 33.5 gallons)
- Ability to travel and use front end attachments with no travel deviation
- Automatic hydraulic oil warm-up.

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL
EXCAVATOR SPECIFICATIONS - CONTINUED

- Auxiliary hydraulic flow selectable from inside cab for easy use of multiple attachments
- Two-way auxiliary hydraulic flow activated from operator's station
- If optional dozer is included, there must be independent pump dedicated to that function.

SWING

- Swing speed 11.0 R.P.M.
- Swing priority system
- Disk swing brake automatically applies when swing disengaged, releases automatically when swing is engaged.

The Attachments shall have the following:

BOOM AND ARM

- Heavy Duty 15'4" boom
- Heavy Duty 9'4" arm
- 19'7" Maximum digging depth
- 23'4" Maximum dumping height
- 28'4" ground level reach
- 20,502 pounds of bucket breakout force (SAE)
- 12,634 pounds of dipperstick force (SAE)
- Boom to be designed to allow additional arms of different lengths to be fitted for maximum versatility

DOZER BLADE

- 102" x 25" blade
- Lift above ground 19"
- Drop below ground 23"

UNDERCARRIAGE and LOWER GROUP

The excavator shall feature a heavy-duty steel track design.

- Gradeability 35 degrees (70%)
- Ground clearance of 17"
- 31,100 pounds drawbar pull
- 23.6" semi-triple grouser track shoes
- 12'4" overall crawler length
- 8'6" overall crawler width
- Strutted track links with lifetime sealed and lubricated bushings
- Lifetime sealed lower track rollers (7 per side)
- Lifetime sealed top track rollers (2 per side)

OPERATOR ENVIRONMENT

The excavator shall have a fully enclosed ROPS cab with ISO certified Level II overhead FOPS protection.

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL
EXCAVATOR SPECIFICATIONS - CONTINUED

The excavator cab shall also include the following features:

- Variable speed heater system (20,237 BTU)
- Standard air-conditioning system (18,253 BTU)
- Windshield wiper and washer
- Two pilot lever controls for boom, arm, bucket and swing
- Adjustable position control levers
- Two foot pedals with levers for travel
- Selectable proportional actuation of operator pilot controls
- 7-way adjustable reclining suspension seat
- Independent adjustable armrests, not attached to the operator seat
- Retractable seat belt
- Tinted safety glass
- AM/FM radio with speakers
- Rear view camera with in cab color monitor
- Three power modes (H=heavy duty for workload, S=standard digging, E=fuel economy) with two attachment modes Bucket, Hammer (one way auxiliary) and Shear (two-way auxiliary).
- Key switch, engine throttle control, operator's selectable switches, climate controls and radio are ergonomically configured to operator's right side
- 24V to 12V converter with 12V power outlet
- Two front work lights, independently switched
- Rear mounted warning (flashers) lights are operator selectable (on/off) activated via the swing system
- Electric horn (2)

Multi Display Monitor includes;

- System status
- Engine preheat status
- Low engine oil level
- Low engine oil pressure
- Low engine coolant level
- Engine coolant high temperature
- Air filter restriction warning
- Low hydraulic oil level
- Battery charging system
- Low fuel level
- CPU system check
- Engine oil change interval
- Hydraulic oil change interval
- Hydraulic filter change interval
- Fuel filter change interval
- Engine throttle malfunction indication
- Clock
- Swing flasher indicator safety lights at rear of machine

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL
EXCAVATOR SPECIFICATIONS - CONTINUED

- Travel speed range indicator
- Hour meter
- Fuel level gauge
- Engine coolant temperature gauge
- Rear view camera monitor
- GPS Monitor System installed and no service charge while machine is in warranty.

SERVICEABILITY

The excavator shall be easy to service from ground level for the following functions

- Engine oil filter
- Fuel filter
- Pilot filter
- Air Filters
- Batteries
- Side-by-side radiator/oil cooler/intercooler

The excavator service shall also include the following:

- Minimum 50.2 gallon fuel tank
- DEF/AdBlue tank 9.0 gallon
- Minimum 21.0 gallon hydraulic oil tank, System 44.4 gallons

Service intervals: (In normal “non-extreme” applications)

- Engine oil filter and oil –500 hours
- Engine fuel filter—500 hours
- Hydraulic Return Filter—1000 hours change
- Hydraulic oil change – 5000 hours
- Articulation joint grease interval – 500 hours
- Bucket Linkage grease interval – 50 hours

WARRANTY

The excavator warranty shall include the following:

- 2 Year/2,000 Hour Full Machine
- 3 Year/3,000 Hour Powertrain

Item No. 002 – ONE (1) EACH KOBELCO 140 SRLC-5 TIER 4 FINAL
EXCAVATOR SPECIFICATIONS - CONTINUED

ADDITIONAL SPECIFICATIONS

- Aux. Hydraulic – Nibbler/Breaker to tip of stick
- HENDRIX Hydraulic Quick Coupler w/ lifting eye – INSTALLED
- WERK-BRAU Hydraulic Progressive Link Thumb – INSTALLED
- WERK-BRAU 36" Digging Bucket w/ replaceable teeth - X290 style
- WERK-BRAU 54" Clean-up Bucket w/reversible bolt on cutting edge
- SUI 24" Compaction Wheel
- Heavy Duty Counter Weight



1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3488 - www.oakdaleirrigation.com

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2019-003
Date Mailed: 02/26/2019
Return No Later Than: 10:00 A.M. on 03/12/2019

Received

MAR 12 2019

Oakdale ID
Counter

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	Kobelco 55SRX-6E Compact Excavators w/ Attachments		72,680.00	72,680.00
002	1	Ea.	Kobelco 140 SRLC-5 Excavator w/ Attachments		188,300.00	188,300.00
See the attached specification sheets for details.						
Include and specify <u>ALL</u> fees.						
Include documentation and licensing (EIN Number).						
All taxes included.						
Quote each item separately.						
Provide ETA to Oakdale Irrigation District for delivery.						
Price quoted is FOB destination.						
Return Bid by the date and time noted above via email, mail or hand delivered to the attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com						
Please email Jason Jones if there are any questions or clarifications need.						

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

We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.		2400428-845 Business License No.		Subject to cash discount of <u>0</u> % in <u> </u> days	
Company Name: <u>APCO Equipment</u>		67-0915328 Federal ID No.		Cash Discount of less than 15 days will be considered net. Quotations are FOB	
Address: <u>3432 N. 5th St. Las Vegas NV</u>		n/a		<u>OAKDALE, CA</u>	
Authorized Signature: <u>[Signature]</u>		Ca. Sales or Use Tax Permit No.		Delivered unless otherwise specified	
Title: <u>Sales Mgr.</u>				Complete delivery will be made in <u>90</u> days from receipt of order unless otherwise indicated	
Phone: <u>702-813-1220</u>					
Fax No.: <u> </u>					



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: 2019-003
Date Mailed: 02/26/2019
Return No Later Than: 10:00 A.M. on 03/12/2019

Instructions:

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

Received

MAR 12 2019

Oakdale ID
Counter

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	1	Ea.	Kobelco 55SRX-6E Compact Excavators w/ Attachments		71,300 ⁰⁰	71,300 ⁰⁰
002	1	Ea.	Kobelco 140 SRLC-5 Excavator w/ Attachments		184,100 ⁰⁰	184,100 ⁰⁰
See the attached specification sheets for details.						
Include and specify <u>ALL</u> fees.						
Include documentation and licensing (EIN Number).						
All taxes included.						
Quote each item separately.						
Provide ETA to Oakdale Irrigation District for delivery.						
Price quoted is FOB destination.						
Return Bid by the date and time noted above via email, mail or hand delivered to the attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com						
Please email Jason Jones if there are any questions or clarifications need.						

Both as specified

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: Feenaghty Machinery Co
Address: 4800 NE Columbia Blvd Portland
Authorized Signature: B. Sq OR
Title: GM
Phone: 503 282-2566 800 No. _____
Fax No.: _____

812313
Business License No.
93-0165580
Federal ID No.
030-001762
Ca. Sales or Use Tax
Permit No.

Subject to cash discount of 1 % in 1 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 120 days from receipt of order unless otherwise indicated



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

REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2019-003
Date Mailed: 02/26/2019
Return No Later Than: 10:00 A.M. on 03/12/2019

Received

MAR 12 2019

Oakdale ID
Counter

10/8
NF

Instructions:

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
001	1	Ea.	Kobelco 55SRX-6E Compact Excavators w/ Attachments "AS PER BID SPECS"		68,143.00	\$ 68,143.00
002	1	Ea.	Kobelco 140 SRLC-5 Excavator w/ Attachments "AS PER BID SPECS" See the attached specification sheets for details. Include and specify <u>ALL</u> fees. Include documentation and licensing (EIN Number). All taxes included. Quote each item separately. Provide ETA to Oakdale Irrigation District for delivery. Price quoted is FOB destination. Return Bid by the date and time noted above via email, mail or hand delivered to the attention of: Jason R. Jones, Support Services Manager Oakdale Irrigation District 1205 East F Street Oakdale, CA 95361 jjones@oakdaleirrigation.com Please email Jason Jones if there are any questions or clarifications need. WARRANTY _ 3 YEARS /3,000 HOURS WHICHEVER FIRST		179,120.00	\$179,120.00

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.		850554		Subject to cash discount of <u>0</u> % in <u> </u> days	
Company Name: TRI-WEST TRACTOR INC.		Business License No.		Cash Discount of less than 15 days will be considered net. Quotations are FOB	
Address: 6281 S. FRONT RD. LIVERMORE, CA		94-2699362		OAKDALE	
Authorized Signature:		Federal ID No.		Delivered unless otherwise specified	
Title: PRESIDENT		SRCHA21726862		45 to 90	
Phone: 925-455-8200		Ca. Sales or Use Tax		Complete delivery will be made in <u>45 to 90</u> days from receipt of order, unless otherwise indicated subject to availability	
Fax No.: 925-455-8220		Permit No.			



OAKDALE IRRIGATION DISTRICT

Bid No. 2019-003 Kobelco Excavators											
Description		Item No.	BIDDER'S NAME								
			Apco Equipment		Feenaughty Machinery		Tri-West Tractor				
			Unit Cost	Quantity	Amount	Unit Cost	Quantity	Amount	Unit Cost	Quantity	Amount
Kobelco 55SRX-6E Compact Excavator w/ Attachments		1	\$ 72,680.00	1	\$ 72,680.00	\$ 71,300.00	1	\$ 71,300.00	\$ 68,143.00	1	\$ 68,143.00
Kobelco 140 SRLC-5 Excavator w/ Attachments		2	\$ 188,300.00	1	\$ 188,300.00	\$ 184,100.00	1	\$ 184,100.00	\$ 179,120.00	1	\$ 179,120.00
Conformed Bid Amount Total			\$ 260,980.00		\$ 255,400.00		\$ 247,263.00				

Notes:

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 8
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 009 TO PROFESSIONAL SERVICES AGREEMENT 2011-PSA-003 WITH BUMGARDNER BIOLOGICAL CONSULTING TO PROVIDE BIOLOGICAL SERVICES FOR THE KEARNEY LATERAL SIPHON REALIGNMENT PROJECT

RECOMMENDED ACTION: Approve Work Release No. 009 to Professional Services Agreement 2011-PSA-003 with Bumgardner Biological Consulting to Provide Biological Services for the Kearney Lateral Siphon Realignment Project and Authorize General Manager to Execute

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District (OID) Kearney Lateral Siphon is in need of replacement and potential realignment. Prior to activities commencing a preconstruction survey as outlined in the technical memorandum previously completed by Bumgardner needs to occur for species that are identified as having some potential to occur within or near the project site. Work Release No. 009 will allow Bumgardner to conduct a preconstruction survey, provide monitoring during construction and provide a short summary report to the OID upon completion of the previously mentioned tasks.

Bumgardner Biological Consulting will perform said professional services on an Estimated Not to Exceed basis in the amount of \$8,700.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 009 for professional services as described above.

FISCAL IMPACT: Estimated Not to Exceed Amount: \$8,700.00

ATTACHMENTS:

- Work Release No. 009 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. 009
Biological Services for OID's Kearney Lateral & Siphon
Realignment 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 Kearney Lateral Siphon is in need of replacement and/or realignment. Prior to activities commencing a preconstruction survey as outlined in the technical memorandum previously completed by Bumgardner needs to occur for species that are identified as having some potential to occur within or near the project site. The Scope of Work is subdivided into three primary tasks and are defined as follows:

- Task 1 – Preconstruction Surveys
- Task 2 – Construction Monitoring
- Task 3 - Reporting

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 conducted as soon as possible. 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 an Estimated Not to Exceed basis in accordance with the attached "Exhibit A". The estimated costs for the three tasks outlined above are summarized below by Task.

• Task 1 – Pre-construction biological survey	\$ 2,200.00
• Task 2 – Construction monitoring	\$ 5,600.00
• Task 3 – Reporting	<u>\$ 900.00</u>
Estimated Not to Exceed Amount	\$ 8,700.00

This Estimated Not to Exceed amount cannot be exceeded without prior authorization from OID. Task No. 2 is estimated at 4 days and the extent of the construction monitoring cannot be defined until the preconstruction surveys have occurred.

Terms and Conditions

All Terms and Conditions identified in **Professional Services Agreement 2011-PSA-003** will remain in effect for Work Release No. 009.

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"

Scope of Work for Preconstruction Surveys and Construction Monitoring for the Kearney Lateral & Siphon Realignment Project

Task 1 – Preconstruction Surveys

Bumgardner Biological Consulting (BBC) and/or its subcontractor (Alluvion Biological Consulting) will conduct preconstruction surveys for species identified in the *Technical Memorandum for the Oakdale Irrigation District Kearney Lateral & Siphon Realignment Biological Evaluation* and accompanying Table 1 (*Special-Status Species Recorded or Potentially Occurring within the Vicinity of the Oakdale Irrigation District Kearney Lateral and Syphon Realignment Project, Stanislaus County*) that are identified as having some potential to occur within or near the project site. The initial survey will be conducted on March 18, 2019 with the following survey date to be determined by OID during the first week of April 2019. Note that the area of interest for most of the species with some potential to occur on or adjacent to the project site will only be the 60-foot project right-of-way, but can extend out to 500 feet for species such as nesting northern harrier. Any special-status species found during the survey will be marked as to location on an appropriate scale map of the project area.

Budget: 2 days at a daily rate of \$1,100 per day per person (total \$2,200).

Task 2 – Construction Monitoring

BBC and/or Alluvion Biological Consulting will also conduct up to four days of construction monitoring should Task 1 result in the identification of special-status species that could be adversely affected by the project. Each monitoring day is assumed to be 11 hours including time for travel to and from the project site. Should additional days of monitoring be required they will be addressed by a change order to the existing contract. It should be noted that the construction monitor will have authority to briefly stop any activities that could result in harm or death of a special-status species until such individual(s) are moved or allowed to move out of harm's way.

Budget: Each day at a daily rate of \$1,400 per day per person (total \$5,600).

Task 3- Reporting

Upon completion of all services conducted by BBC, a draft Preconstruction Survey and Construction Monitoring Report will be prepared by BBC and submitted to OID for review. BBC will then respond to one round of edits, prepare the final report, and submit the final report to OID. Mapping or figures, if necessary, will be provided by OID.

Budget: Lump sum of \$900.



AGENDA ITEMS ACTION CALENDAR

SPECIAL BOARD MEETING OF MARCH 19, 2019

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON FUNDING REQUEST OF OJUSD FOR CONTINUED SUPPORT OF SALMON STUDIES PROGRAM

RECOMMENDED ACTION: Approve Funding Request of OJUSD for Continued Support of Salmon Studies Program

BACKGROUND AND/OR HISTORY:

The Oakdale Irrigation District has supported the Fourth Grade Salmon Project for several years. This consists of a program that connects the Fourth Grade class to the Stanislaus River by raising Chinook salmon from an egg to a fry before releasing the salmon into the river. Krista Smith, the Salmon Coordinator for Oakdale Joint Unified Salmon Studies heads up this project. Ms. Smith has submitted a letter requesting the District's support in paying for the busing costs for the 2019 Fourth Grade Salmon Program. Ms. Smith will be present at the Board Meeting. Set forth below is a breakdown of the busing costs that the District has paid to support this project:

Year	Cost
2010	\$1,896.74
2011	1,484.38
2012	1,869.91
2013	1,499.04
2014	1,712.15
2015	1,889.86
2016	1,831.41
2017	1,959.97
2018	1,780.11

The 2019 estimated busing cost for 430 students is \$2,200. The amount of funding being sought is beyond the approval of the Committee and is being brought before the Board for consideration.

FISCAL IMPACT: \$2,200

ATTACHMENTS:

- Letter from Krista Smith, Teacher, Fourth Grade Salmon Program and Funding Request
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

Krista Smith
ksmith@ojusd.org
209-847-9585
February 25, 2019

Mr. Steve Knell and OID Directors
Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Dear Mr. Knell and OID Directors,

OID has been very generous in their support of the Fourth Grade Salmon Field Trips to Knights Ferry. I would like to request the Directors consider funding the 2019 Fourth Grade Salmon Field Trips which will be scheduled in November, 2019

Attached is a funding request and summary of the Fourth Grade Salmon Program. This Program has been a cherished experience for all Fourth Graders in our District for over 25 years. In conjunction with classroom instruction, the Field Trips for which I am requesting funds give our students an understanding and direct experience with the salmon life cycle and the Stanislaus River habitat.

Thank you for considering my request.

Sincerely,

Krista Smith, Teacher

Fourth Grade Salmon Program



Funding Request for November 2019

Fourth Grade Salmon Field Trip for:

Fair Oaks, Sierra View, Cloverland and Magnolia Elementary Schools

2019 Request: \$2,200

- This price reflects busing for approximately 430 students.
- Requested amount reflects possible increase in labor/fuel costs/possible need for an additional bus (OID pays only actual cost)

2018 Actual Cost: \$1,780.11 (Requested \$2,200)

2017 Actual Cost: \$1,959.97 (Requested \$2,100)

2016 Actual Cost: 1,831.41 (Requested \$2,100)

2015 Actual Cost: \$1889.86 Requested \$2,100)

4th Grade Salmon Studies Overview

Day One - Classroom

- Salmon Life Cycle
- Salmon Anatomy

Day Two - Classroom

- River systems of California that support Salmon
- Salmons role in the food chain
- Pressures on the Salmon population

Day Three – Field Trip to Knights Ferry

- Ranger guided “Salmon Life Cycle” game and Salmon viewing
- Knights Ferry Army Corps of Engineers Museum/Theater visit
- Biologic studies by the Stanislaus:
 - Organisms that inhabit the Stanislaus providing food for the salmon
 - “Scent Trail” – how Salmon find their way back to the Stanislaus
 - Nature Walk along through the Riparian habitat

January/February/March – Salmon in the Classroom *

- Three of our school sites have a tank/chiller to raise Salmon from eggs to fry
- Fry are released into the Stanislaus in March

* OID has provided two of the necessary equipment for two elementary school sites.

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 10
APN: Varies

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE OUT-OF-DISTRICT WATER TO LOCAL AGRICULTURAL WATER USERS SERVED BY OID IN 2019

RECOMMENDED ACTION: Staff Recommends that the Board Direct the Preparation of an Initial Study and Bring Back the Findings to the Board for Further Direction

BACKGROUND AND/OR HISTORY:

At the March 5, 2019 Board Meeting Water Staff presented to the Board two (2) options for making out-of-district water available to local users in 2019. Those being:

1. Do an Initial Study as required by CEQA to determine the level of potential environmental impacts to providing out-of-district water. Based on the results of the Initial Study, do a level of CEQA documentation commensurate with the findings from the Initial Study. The Initial Study process would take 2-3 months for a consultant to perform. Staff is on record advising the Board that at a minimum, a Mitigated Negative Declaration and possibly an EIR may be required. These documents could take an additional 3-4 months or 12-18 months, respectively, to complete. These documents could be readied by the next water season, but not in time for this season.
2. Do nothing and make water available in 2019 to local out-of-district lands.

The attached memo from OID counsel was prepared in response to the Board's request at the March 5, 2019 board meeting. Water Counsel advises that there is no "middle ground" to the two options provided. Option 1 is clearly what the 5th District Court of Appeal's opinion was in their OGA vs OID ruling. Option 2 is doable but if a CEQA challenge, or any other legal, administrative or regulatory action against the out-of-district delivery of water is received by the District, the District would immediately cease 2019 out-of-district water deliveries.

The Board needs to decide which of the two Option they prefer.

FISCAL IMPACT: Any costs incurred would be paid for by water recipients

ATTACHMENTS:

- Memo from Water Counsel Dated March 12, 2019 Re: Out-of-District Water Program – 2019
-

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:

TO: BOARD OF DIRECTORS – Oakdale Irrigation District
CC: STEVE KNELL
RE: Out-of-District Water Program – 2019

QUESTION:

Is there a potential for some middle ground to be found that provides legal protection to the Out-of-District Water Program in 2019?

ANSWER:

No. The important question isn't legal protection to the proposed program, but to the Irrigation District.

We have read and reviewed the staff report, the tape of the OID Board of Directors' meeting, Ms. Spaletta's comments, the previous 2014/2015 attempt by OID to move water without CEQA, and the 2015/2016 Negative Declaration and Initial Study (ND/IS) for the On Farm-Pilot Program which resulted in a lawsuit by OGA.

Ms. Spaletta's entire argument is premised on the sufficiency of the 2015/2016 ND/IS. That document is inapplicable. The 2015/2016 ND/IS was for one-year and one-year only. If it was for "years" as set forth in the letter, then why is Ms. Spaletta proposing an EIR for a long-term program. Either the ND/IS was for "years" or it wasn't. The staff material from 2015/2016, as well as the history of actions by the District, over a twenty-year period before, and since, make it clear - it is and has always been a one-year program.

The problem with putting findings in a Board Resolution is it does nothing to protect the District. Each year the lands requesting out-of-district water changes. The lands with applications for 2019 are not the same as they were in 2015. The hydrology is not the same. There has been growth of newly planted acreages which didn't exist in 2015, and those lands may now be requesting out of district water.

Most importantly, there has been a "major change" or "new information." The Stanislaus County Superior Court and the Fifth District Court of Appeal ruled against OID on very similar *de-minimis* arguments that were presented to the Board in the OGA matter. It is clear from reading the opinions that the Court wants an Initial Study and wants the appropriate CEQA documentation predicated on the Initial Study.

As was discussed at the previous Board meeting, there is not adequate time to do an Initial Study; to prepare appropriate CEQA documents based on the Initial Study, all this in time to deliver out-of-district water before the end of this water season. In addition, the Board hasn't provided staff direction on the funding mechanism for who will pay for CEQA.

These collective issues are why staff is actively engaged in the Basin Planning Process. At the end of this Planning Process and the development of a Programmatic CEQA document to support the findings, the District could tier-off and do a multi-year out-of-district water sale predicated on surplus water availability. With that done, the Board, staff, and out-of-district lands would not be facing these process issues and time limitations each year.

As described by Ms. Spaletta, the OID could do a five (5) to ten (10) year out-of-district water program, subject to surplus water, and do an EIR to support the program. If an EIR was in place, then the only decision and process during the five-to-ten-year-period would be declaring surplus water.

CONCLUSION:

It is our opinion that putting such proposed language in a Resolution will not protect OID from a lawsuit. If a lawsuit was brought and the proposed language was in the Resolution, the OID would not prevail at trial. There is no purpose served by adding the language to the Resolution.

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION APPROVING THE 2019 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES FOR THE WATER YEAR 2019 AND AUTHORIZE THE GENERAL MANAGER TO EXECUTE THE AGREEMENTS

RECOMMENDED ACTION: Adopt the Resolution Approving the 2019 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District Boundaries for the Water Year 2019 and Authorize the General Manager to Execute the Agreements

BACKGROUND AND/OR HISTORY:

Out-of-District service agreements are the mechanism used to define the conditions upon which local out-of-district water is provided to these users. Contingent upon the Board's approval to provide Surplus Water to Out-of-District Lands, staff recommends the adoption of the Resolution approving the 2019 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside OID Service Area Boundaries.

The 2019 out-of-district water rate contained in the above Agreements is \$100/acre.

Note: In November 2011 the then Board directed staff to increase the out-of-district water rate \$15/year until the "market price" of \$100/acre foot was achieved. That rate was reached in 2017 and has been the Staff's recommended rate since that time.

OID's 2019 water rate to Tier II constituents is \$58.41/acre foot.

OID's 2018 Cross Valley water sales were \$200/acre foot.

OID's cost of conserved water, which is how surplus water is made available, is \$94.85/acre foot

Note: Analysis provide in the February 21, 2017 agenda.

FISCAL IMPACT: Dependent on amount of water sold

ATTACHMENTS:

- 2019 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside OID Service Area Boundaries
- Resolution 2019-NIL

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:



2019 AGREEMENT ESTABLISHING TERMS AND CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE OAKDALE IRRIGATION DISTRICT BOUNDARIES

This AGREEMENT made and entered into as of this ____ day of _____, 20____, by and between _____ (hereinafter referred to as "Applicant(s)"), and Oakdale Irrigation District ("District") using "surplus water" in ~~2018~~2019, an irrigation district organized and existing under and by virtue of Division Eleven of the Water Code of the State of California (hereinafter referred to as District).

The Applicant(s) has requested that "surplus water" be made available for irrigation to APN _____, located at _____, _____, CA for the 2019 irrigation season.

Terms and Conditions

1. Water for irrigation of lands outside the District's boundaries will only be made available to individual parcels that are 10 acres or larger in size, or a group of parcels under the same ownership that receive water through a single point of delivery and have a total combined parcel acreage of 10 acres or larger in size. The only exceptions to this requirement is are APNs: 010-027-005 & 010-027-007 (Orange Blossom Park) and fringe parcels in accordance with the Fringe Parcels Water Allocation Policy adopted by Resolution No. 2017-07 on January 18, 2017.
2. Applicant(s) are the owner of the real property described above.
3. The above described property is within the District's sphere of influence.
4. This Agreement is subject to delivery of "surplus water" for the ~~2018~~2019 irrigation season only. The District is under no obligation in the future to enter into subsequent agreements for the irrigation of lands outside the District's boundaries.
5. The District made a determination at its March ~~2019~~, 20189 Board of Directors meeting that "surplus water" was available in ~~2018~~2019. Resolution No. 20198-~~46~~__.
6. The above described property shall demonstrate that an on-farm irrigation efficiency of seventy (70) percent or greater will be achieved. The ability to achieve this efficiency will be evaluated by the District's Water Operations Department. The burden is on the Applicant(s) to prove that a seventy (70) percent, or better, on-farm irrigation efficiency will be maintained.
7. Upon request, the Applicant(s) shall provide a plan to ensure that no agricultural

tail water will leave the property. This plan will be evaluated by the District's Water Operations Department and requires the approval by the District's General Manager.

8. The use of "surplus water" shall be for agricultural purposes only and the Applicant(s) shall demonstrate that the water received is put to reasonable and beneficial uses at all times. Non-beneficial uses include water for lawns, pasture without livestock benefit, recreational ponds, and other practices as determined by the Water Operations Department. Water shall not be used directly or indirectly for any domestic, commercial or industrial purposes.
9. Should the Applicant(s) wish to be billed by volume (per acre-foot), the Applicant(s) shall be responsible for design, construction and payment for any and all facilities necessary to connect to OID's existing water supply and delivery system. Such facilities must include an OID standard delivery structure with a District approved measuring device accessible to OID employees for the receipt of water.
 - a) Applicants without a measurable delivery will be subject to the measurement options provided and made available by the OID's Water Operations Manager on a case-by-case basis for billing purposes.
10. All private facilities located within District's rights of way to take "surplus water" shall be so installed under a District Encroachment Permit.
11. Applicant(s) agree to comply with the District's Rules and Regulations for the Distribution of Water in the Oakdale Irrigation District. Non-compliance with any policy or rules of the District will result in immediate cessation of water delivery by the District.
12. Upon request, Applicant(s) must provide proof of membership in the appropriate Water Quality Coalition.
13. The District is under no obligation, either now or in the future, to furnish, construct or maintain any diversion or service structures or facilities on behalf of the above described property.
14. Applicant(s) agree to provide direct vehicle ingress and egress to the District's agents during the term of this agreement, to ensure the terms and conditions of this agreement are being met.
15. The Applicant(s), in its application, has made a request for water delivery of _____ af ~~for the time period from April 1, 2018 to prior to~~ September 30, ~~2018~~2019. The District has agreed to make the requested water available subject to the following conditions:

~~(a) The amount of water reserved will not be permitted to be adjusted after the April 1, 2018 time period.~~

~~(b) After July 17, 2018 and subject to hydrology, water availability and a~~

~~capacity to deliver, the Board may reopen the opportunity for Applicant(s) to request additional surplus water based upon on staff's recommendation to the Board.~~

(e)(a) Applicant(s) must provide a non-refundable deposit to the District for any and all water reserved at the time it is reserved. The amount of deposit will be \$~~80-100~~ multiplied by the water requested of _____ af for an amount of \$_____.

(d)(b) If the District is unable to deliver the amount of water requested ~~on April 1, 2018~~ for whatever reason, then the Districts will refund the money to Applicant(s) for the water that was not delivered by September 30, ~~2018~~2019. This Agreement does not permit any use or delivery of water in October 2019.

(e)(c) If there is CEQA challenge to the delivery of out-of-district water deliveries for ~~2018~~2019, or any other legal, administrative or regulatory action against the out-of-district delivery, then the District will immediately cease ~~2018-2019~~ out-of-district water deliveries. The District will refund within 30 days of the cessation of such deliveries in ~~2018~~2019, pursuant to a CEQA challenge, the amount due for water not delivered.

(f)(d) If the Applicant(s) does not take the water requested and paid for ~~on April 1, 2018~~ and made available by the Districts, for whatever reason, except force majeure, then the District shall keep the amount deposited by Applicant(s).

16. Upon termination of this agreement, the Applicant(s) agrees to pay all costs incurred with retiring those facilities that are no longer needed for water deliveries as determined by the District.
17. Applicant(s) hereby acknowledges that the District sells water as a commodity only and not as a guaranteed service, and therefore agrees to hold the District, its officers, agents, and employees free and harmless from any liability or damage, including loss of profit or prospective business advantage, which may occur, arise or result from defective water quality, water shortage, fluctuation in flow or interruptions in service.
18. This Agreement shall terminate at the conclusion of the above described irrigation season, September 30, ~~2018~~2019; notwithstanding any violations of this Agreement as described above.

Water Charge for Surplus Water in ~~2018~~2019

The Charge for the receipt of "surplus water" shall include:

1. A \$100 annual filing fee for the processing of the application.
2. ~~\$80~~100 an acre foot multiplied by the amount requested by Applicant _____, af for a total amount of \$_____.

OAKDALE IRRIGATION DISTRICT

Steve Knell, P.E.
General Manager/Secretary

OWNER(S)

Owner

Address:

Telephone:

DISTRICT USE ONLY

- Prepare deposit allocation sheet for multiple parcel agreements to attach to payment.
- If parcel(s) are not in Storm, then setup in Storm.
- Add Out-of-District billing code to Storm parcel(s).
- Scan and email agreement to the Water Operations Manager.

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2019-NIL**

**APPROVING THE 2019 AGREEMENT ESTABLISHING TERMS AND
CONDITIONS FOR IRRIGATION OF LANDS OUTSIDE
OF OAKDALE IRRIGATION DISTRICT BOUNDARIES FOR
THE WATER YEAR 2019 AND AUTHORIZE THE GENERAL
MANAGER TO EXECUTE THE AGREEMENTS**

WHEREAS, the Board of Directors of the Oakdale Irrigation District made a determination on the availability of "surplus water" for surface irrigation use outside Oakdale Irrigation District's service area for 2019; and

WHEREAS, staff presented an in-district water budget for 2019 to the Board of Directors for use by the Board of Directors in determining the availability of "surplus water." The in-district water budget forecasts 225,000 af of in-district water use in 2019; and

WHEREAS, the Board of Directors of the Oakdale Irrigation District declared "surplus water" in the amount of 75,000 af for use to out-of-district purposes as may be approved by the Board of Directors.

WHEREAS, the Board of Directors of the Oakdale Irrigation District approved providing out-of-district water to local agricultural water users in 2019; and

NOW, THEREFORE, the Board of Directors of the Oakdale Irrigation District hereby approves the 2019 Agreement Establishing Terms and Conditions for Irrigation of Lands Outside Oakdale Irrigation District for the Water Year 2019 and authorizes the General Manager to execute the agreements.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above titled resolution was duly passed and adopted at the regular meeting of the Board of Directors of the Oakdale Irrigation District this nineteenth day of March in the year 2019, by the following vote of the Board of Directors:

Ayes:

Noes:

Absent:

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: March 19, 2019
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE RESOLUTION FINDING THE SOUTH MAIN CANAL SEGMENT 4 LONG TERM REPAIRS PROJECT CATEGORICALLY EXEMPT UNDER THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA)

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

The condition of the Oakdale Irrigation District (OID or District) South Main Canal was assessed in 2016 from the outlet of the recently constructed Two-Mile Bar Tunnel to where the South Main Canal crosses under Highway 108/120 near Knights Ferry in Stanislaus County, a reach of approximately 4,025 linear feet. It was determined that due to multiple hazards, including the potential for rock slides and leakage from unlined canal wall slopes in some areas, a long term solution was needed to adequately repair the canal, which provides irrigation water to approximately 60% of the District. The South Main Canal Segment 4 Long Term Repairs Project (Project) consists of the localized replacement of the concrete canal invert, the addition or replacement of concrete liner on the upslope canal bank in some areas, and use of shoring walls with rock anchor bolts where necessary and identified throughout the 4,025 foot length Project site.

This Project is categorically exempt from CEQA pursuant to Section 15302 Class 2 (c) - replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity. The Project consists of the repair of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Staff recommends approving the resolution as attached finding the above Project Categorical Exempt from CEQA. The Project is located in Stanislaus County and therefore the Notice of Exemption would be filed at the Stanislaus County Clerk's Office. It should be noted that approval of the attached resolution does not approve the project itself. Staff will be available to answer any questions that the Board may have.

FISCAL IMPACT: \$57 Stanislaus County Clerk filing fee

ATTACHMENTS:

- Resolution
- Notice of Exemption

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
RESOLUTION NO. 2019-NIL**

**FINDING THE SOUTH MAIN CANAL SEGMENT 4 LONG TERM
REPAIRS PROJECT OF THE OAKDALE IRRIGATION DISTRICT
CATEGORICALLY EXEMPT FROM CEQA**

WHEREAS, The Oakdale Irrigation District (District) is a local public agency and political subdivision of the State of California acting as its own Lead Agency under the California Environmental Quality Act (CEQA), and

WHEREAS, the District proposes the South Main Canal Segment 4 Long Term Repairs Project (Project) located within an approximately 4,025 linear foot length of the South Main Canal near the town of Knights Ferry in the County of Stanislaus, and

WHEREAS, the Project proposes to complete long term canal stabilization repairs as necessary, for the benefit of the District and downstream irrigation customers on the South Main Canal, and

WHEREAS, the Board of Directors has determined that the proposed Project is Categorically Exempt from the requirements of CEQA pursuant to Section 15302 Class 2 (c), replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity, of the CEQA Guidelines.

NOW, THEREFORE, BE IT RESOLVED THAT the Board of Directors of the Oakdale Irrigation District hereby adopts the Resolution finding the South Main Canal Segment 4 Long Term Repairs Project Categorically Exempt from CEQA.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration the above titled resolution was adopted this 19th day of March 2019.

OAKDALE IRRIGATION DISTRICT

Thomas D. Orvis, President
Board of Directors

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



SPACE ABOVE RESERVED FOR CLERK'S/OPR USE

From:

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Lead Agency Contact Person:
Steve Knell, P.E., General Manager
Oakdale Irrigation District
Telephone (209) 847-0341
Email: sknell@oakdaleirrigation.com

To:

☒ County Clerk
County of Stanislaus
1021 "I" Street, Suite 101
Modesto, CA 95354-0847

California Environmental Quality Act (CEQA)

NOTICE OF EXEMPTION

Title: South Main Canal Segment 4 Long Term Repairs

Project Location: The Oakdale Irrigation District South Main Canal from the downstream outlet of the Two-Mile Bar Tunnel to the crossing under Highway 108/120 in Knights Ferry, Stanislaus County.

Project Description:

The condition of the Oakdale Irrigation District (OID or District) South Main Canal was assessed in 2016 from the outlet of the recently constructed Two-Mile Bar Tunnel to where the South Main Canal crosses under Highway 108/120 near Knights Ferry in Stanislaus County, a reach of approximately 4,025 linear feet. It was determined that due to multiple hazards, including the potential for rock slides and leakage from unlined canal wall slopes in some areas, a long term solution was needed to adequately repair the canal, which provides irrigation water to approximately 60% of the District. The South Main Canal Segment 4 Long Term Repairs Project (Project) consists of the localized replacement of the concrete canal invert, the addition or replacement of concrete liner on the upslope canal bank in some areas, and use of shoring walls with rock anchor bolts where necessary and identified throughout the 4,025 foot length Project site. The construction will take place between November 1, 2019 and March 1, 2020 when the canal is dewatered, and all work will be located within the existing OID 100 foot right-of-way for the facility. The capacity or service area of the South Main Canal will not be increased as a result of the Project. The construction laydown site will be located on an existing graded, graveled area adjacent to the canal with an existing entrance ramp into the canal. The staging area is located on OID-owned property that has been used as a staging area for other canal projects.

Project Purpose:

The purpose of the Project is to restore this reach of the South Main Canal to good condition for continued long term operations. Substantial investments in the canal's integrity have been made upstream. Loss of use of this canal due to structural failure or rock slide would be extremely detrimental to the District, resulting in the potential loss of surface water irrigation water for an extended period time to approximately 46,645 acres of farmland.

Project Proponents: Oakdale Irrigation District

Project Beneficiaries: Oakdale Irrigation District

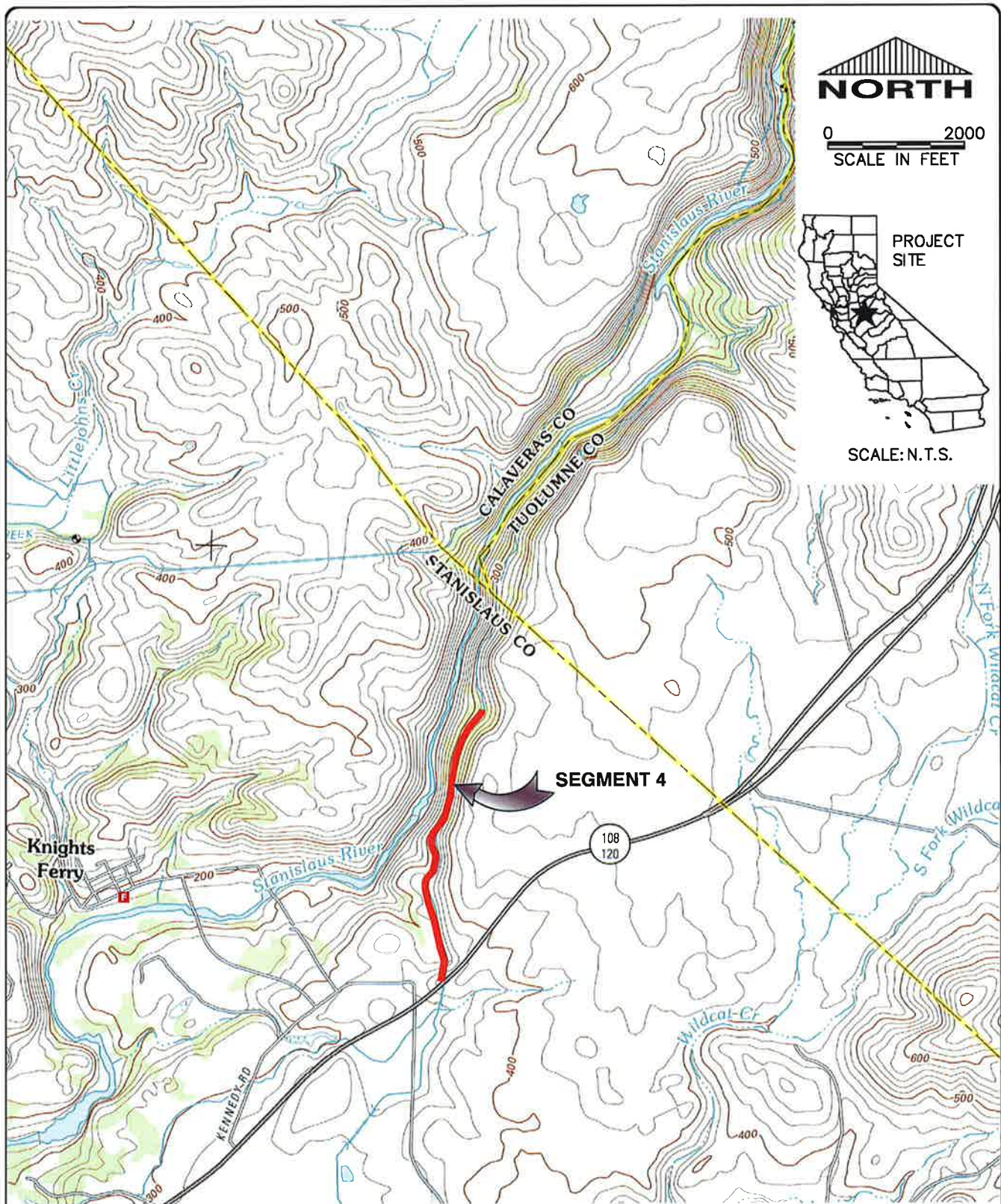
Name of Public Agency Approving Project: Oakdale Irrigation District

Exempt Status: ☒ Categorical Exemption (14 Cal. Code of Regulations, Sec. 15302 Class 2 (c) Replacement or reconstruction of existing utility systems and/or facilities involving negligible or no expansion of capacity).


Reasons Why Project is Exempt: The Project consists of the repair of existing public facilities used for the conveyance of irrigation surface water. There will be no change in operation or expansion of existing conveyance facilities as a result of the Project.

Dated: _____

Steve Knell, P.E., General Manager
OAKDALE IRRIGATION DISTRICT



BACKGROUND IMAGE: USGS 7.5 MINUTE QUADRANGLE, KNIGHTS FERRY 2012

 <p>CONDOR EARTH TECHNOLOGIES, INC. 21663 Brian Lane P.O. Box 3905 Sonoma, CA 95370 (209) 532-0361 fax(209) 532-0773 www.condorearth.com</p>	Job No. 3818L	<p>VICINITY MAP SEGMENT 4 OAKDALE IRRIGATION DISTRICT KNIGHTS FERRY, STANISLAUS COUNTY CALIFORNIA</p>	<p>FIGURE 1</p> <p>File No. 3818L_F1</p>
	Published Date 12 JAN 2017		
	Scale AS SHOWN		
	Drawn KGM		



DISCUSSION ITEMS

**SPECIAL BOARD MEETING OF
MARCH 19, 2019**

DISCUSSION ITEM

Date:	March 19, 2019
Item Number:	13
APN:	N/A

SUBJECT: DISCUSSION ON THE REVISED IRRIGATION WATER SERVICE AND RELATED FEES POLICY OF THE OAKDALE IRRIGATION DISTRICT

BACKGROUND AND DISCUSSION:

Division 11 of the California Water Code (Code) outlines the powers and authorities of Irrigation Districts. Sections within the Code allow Districts to levy charges in lieu of assessments and adopt various rules, charges, and penalties to assist in the administration of District powers. One of the policies adopted by the OID Board under these Water Code authorities was the Irrigation Water Service and Related Fees Policy. The Board requested that this policy be revised and returned to them for consideration.

This item was initially discussed at the Board meeting on March 5, 2019. Directors expressed concerns regarding ability to appeal management decision on abatement of penalties and enabling landowners to continue to receive water if there is a disagreement on the accuracy of the volumetric billing. Both of these issues were addressed in the new revision.

The current Irrigation Water Service and Related Fees Policy allows the Chief Financial Officer (CFO) to write off no more than \$2.00 due to an error in payments. Any request for cancellation, modification, or refund of charges or penalties that exceeds \$2.00 must be presented to the Board of Directors (Board) for consideration. This is a cumbersome requirement within the current policy and necessitates that Staff bring all matters over \$2.00 back to the Board for approval.

The revisions Staff is seeking to the current policy is to clarify the language regarding refusal to furnish water to reflect the current practice and delegate authority to both the CFO and the General Manager to address. The proposed revisions include the ability of the CFO and GM to cancel, modify, or refund charges and penalties. Final appeal for abatement of penalties would rest with the Board. The revisions also provide that any request for modification of charges, penalties, and interest be completed and supported in writing. Documentation of the decision and subsequent actions, if any, will be kept in the billing files for five years, as required by the record retention policy.

Staff is providing a redlined version of the proposed changes for the Board's consideration and input to staff. A final amended version will be brought back to the Board for its adoption.

ATTACHMENTS:

- Draft Revised OID Irrigation Water Service and Related Fees Policy – Redline Version

Board Comments:

OAKDALE IRRIGATION DISTRICT MANUAL OF OPERATIONS

Subject: IRRIGATION WATER SERVICE AND RELATED FEES
POLICY

Policy and Procedure No.: 2019-XX

Responsible Department: All Departments

PURPOSE

The District has certain rules to implement its charges related to irrigation water service and related fees.

SCOPE

This policy and procedure applies to all Departments.

POLICY AND PROCEDURE

1. Annually, on or about November 1, the Board of Directors shall fix rates, charges and fees, including water "delivery" and "volumetric charges for the services specified in *California Water Code* Section 22280, et seq., (hereinafter identified by "Section" only) to be collected in lieu of levying annual assessments for such services. Revenue derived from such charges shall be used for District purposes in lieu of revenues from assessments.
2. All fees and costs associated with the website on-line payment will be the responsibility of the customer.
3. Applications for Surface Irrigation Water Abandonments received from landowners prior to December 31 shall be considered effective for the current billing period, if approved by the District and all prior year water charges are paid. Applications will remain valid only during the current billing period. A new application and application fee will be required for a new billing period. All current charges are considered due and payable as billed until final approval of the Agreement by the Board. Penalties and service charges applied to original charges will remain as billed, even when abandonment is completed, approved and original charges revised.

Applications received from landowners after December 31 shall be effective for the next year's billing period.

4. Section 22282.1 provides that the district may refuse service to any land if outstanding charges for services already rendered such land have not been paid within a reasonable time.

The District may refuse to furnish water to any parcel of land if outstanding charges for water or services already furnished or rendered to such land (including penalties) have not been paid in full or if either the first or second installment of the annual assessment has not been paid in full by the due date provided by December 31st of that year. The District will not withhold water if the only outstanding charges are for volumetric charges that are being disputed by the landowner until the charges have been confirmed by water operations.

5. Section 25929 provides that the District shall accept payment of current year charges tendered even though while prior year charges are delinquent on the real property may exist at the instructions of the landowner. However, water service will continue to be withheld until all prior delinquent charges, penalties, and costs have been collected, except when the only charges are resulting from volumetric charges that are being disputed by the landowner until the charges have been confirmed by water operations.

6. The Board shall order the Treasurer, in accordance with Codes Section 26000, to cancel or modify, as may be proper, an assessment when it finds that any property has been either:

- (a) Assessed in any year more than once.
- (b) Assessed by reason of a clerical error for more than its cash value.
- (c) Computed for assessment on an excessive acreage.
- (d) Assessed while not in district.

~~Any other cancellation or modification to charges not mentioned in Section 26000 or in this resolution shall be submitted to the Board of Directors for consideration.~~

7. On order of the Board, order in accordance with Section 26001, any assessments, penalties or costs thereon, or portions thereof, shall be refunded by the treasurer if they were either:

- (a) Paid more than once.
- (b) Erroneously or illegally collected.
- (c) Paid with respect to property not in the district and which has never been in the district.

Any other cancellation, modification, or refund of charges, including penalties -not mentioned in Sections 26000 or 26001 or in this resolution is delegated to the Chief Financial Officer. All requests for cancellation, modification, or refund of penalties must be completed in writing. Customers can appeal to the General Manager for

~~resolution of disputed charges and penalties shall be submitted to the Board of Directors for consideration.~~

~~Final appeal of charges and penalties will be decided by the Board in a meeting open to the public.~~

Overpayment on accounts resulting in a credit shall remain on account and applied to subsequent charges; unless otherwise requested by customer or if change in property title occurs.

~~Error made in payments not more than \$2.00 may be written off by the Chief Financial Officer.~~

8. Section 22284 provides that when any charges fixed under *Water Code* section 22280, et seq., for water or other services become delinquent, they shall be collected by one or more of the procedures specified in Section 25806, including the placement of delinquent water charges and other related charges on the County Tax Roll in which the real property is situated.

Section 25806(2)(b) provides for where the County assumes the responsibility of collection pursuant to Chapter 7 (commencing with Section 26500), the amount of the unpaid charges may be added to and become part of, the annual charges levied upon the real property upon which the water for which the charges are unpaid was used and upon the real property subject to the charges for any other district services and shall constitute a lien on that real property upon recordation of the order confirming the assessment in the office of the county recorder of the county in which the real property is situated.

9. On or about July 15 of each year, the District shall notify those customers delinquent in the payment of water charges and other related charges, for the prior year's delinquent charges, of the District's intentions of the placement of delinquent accounts on the County Tax Roll in which the real property is situated.
10. When title to property within the District is transferred, the entire current year charges, as well as any and/all delinquent charges, shall be due and payable irrespective of the due dates. Title and escrow companies shall be notified accordingly when inquiries are made in connection with pending escrows.
11. In accordance with Penal Code, Section 498 – "Theft of Utility Services" and Water Code Section 22225, the District shall impose fees for the recovery of damages for the unauthorized diverting of water or tampering with OID water conveyance facilities.

When a fee is assessed for the unauthorized diverting of water or tampering with OID water conveyance facilities a written notice shall be mailed to the offender by certified mail. If the fee is not paid after fifteen days from receipt of the written notification, the

offender's gate will be locked until paid. The requirement to pay the fine will not be waived during any assertion of innocence or error by the offender, however, the Board has full discretion to hear any matter brought before it on the matter and refund all or a portion of the fine based on individual circumstances.

In addition to the fine for tampering with the system, the offending party will be billed for all water that potentially was withdrawn from the OID system at the out-of-district water rate currently in effect. The volume determined to be withdrawn without authorization shall be determined by the Water Operations Manager.



COMMUNICATIONS

**SPECIAL BOARD MEETING OF
MARCH 19, 2019**

JOSH HARDER
10TH DISTRICT, CALIFORNIA

COMMITTEE ON
AGRICULTURE

COMMITTEE ON
EDUCATION AND LABOR

Congress of the United States
House of Representatives

Washington, DC 20515

March 4, 2019

131 CANNON HOUSE OFFICE BUILDING
WASHINGTON, DC 20515
(202) 225-4540—PHONE
(202) 225-3402—FAX

4701 SISK ROAD, SUITE 202
MODESTO, CA 95356
(209) 579-5458—PHONE
(209) 579-5028—FAX

www.harder.house.gov

Received

MAR 08 2019

Oakdale ID

Mr. Steve Knell
Oakdale Irrigation District
1205 E F St
Oakdale, CA 95361

Dear Mr. Knell,

Thank you for reaching out to request that I seek a seat on the House Natural Resources Committee. I appreciate hearing from you on this important issue.

Without question, water is one of the most important natural resources in our district. We depend on water to support our thriving agricultural economy, meet our drinking water needs, provide energy for our families, and maintain our local environment. As Irrigators, you play a critically important role in our community. You provide a reliable and high-quality water supply to families and farms across the Central Valley. That is why I am committed to working with you to help grow our water supply, manage our existing water resources, and better prepare for future floods and droughts.

Given the scheduling commitments associated with my work on the House Agriculture Committee and the House Education and Labor Committee, at this time, I will not seek a third committee assignment. Nevertheless, I will work with the House Natural Resources Committee to fight for Central Valley water priorities.

Thank you again, Steve, for contacting me. I appreciate hearing from you, and I hope you'll continue to keep me informed of matters of concern to you.

Sincerely,



Josh Harder
Member of Congress



CLOSED SESSION ITEMS

**SPECIAL BOARD MEETING OF
MARCH 19, 2019**