

**AGENDA
REGULAR MEETING OF THE
BOARD OF DIRECTORS OF THE
OAKDALE IRRIGATION DISTRICT
TUESDAY, NOVEMBER 1, 2016**

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

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

PLEDGE OF ALLEGIANCE

ROLL CALL Directors Webb, Doornenbal, Osmundson, Altieri, Santos

ADDITIONS OR DELETION OF AGENDA ITEMS

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

PUBLIC COMMENTS - ITEM 1

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

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

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

Public Comments will be limited to five minutes per speaker.

CONSENT CALENDAR - ITEMS 2 - 8

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

2. Approve the **Board of Directors' Minutes of the Special Meeting of October 19, 2016 and Resolution No. 2016-63**
3. Approve **Oakdale Irrigation District's Statement of Obligations**
4. Approve **Improvement District's Statement of Obligations**
5. Approve **Treasurer and Chief Financial Officer's Report for the Month Ending September 30, 2016**
6. Approve **Board Attendance at ACWA Fall Conference in Anaheim, November 29, 2016 through December 2, 2016**
7. Approve **Work Release No. 061 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to Prepare a Plat and Legal Description for a Thirty Foot Easement for the Richardson Pipeline through APN: 062-001-003**
8. Approve **Work Release No. 062 to Professional Services Agreement 2009-PSA-016 with Giuliani & Kull, Inc. for On-Call Professional Engineering Services**

ACTION CALENDAR - ITEMS 9 - 14

9. Review and take possible action to **Reject Any and All Claims Filed by Participants of the On-Farm Water Conservation Program and to Authorize General Counsel and the General Manager to Settle All Pending and Future Damage Claims**
10. Review and take possible action to **Adopt a Resolution Setting Agricultural Water User Rates for 2017**
11. Review and take possible action to **Adopt a Resolution Setting Domestic Water Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2017**
12. Review and take possible action to **Adopt a Resolution Setting Domestic Water Improvement District Reserve Fund Contributions for the Year 2017**
13. Review and take possible action to **Adopt a Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2017**
14. Review and take possible action to **Amend the Records Retention and Destruction Policy to Comply with the Brown Act**

COMMUNICATIONS - ITEM 15

15. Oral Reports and Comments

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

CLOSED SESSION - ITEM 16

16. Closed Session to discuss the following:

- A. **Government Code §54956.9(d)(2)(3) - Significant Exposure to Litigation**
Six (6) Cases
- B. **Government Code §54956.9(4)(d) – Initiation of Litigation**
Two (2) Cases
- C. **Government Code §54956.9(d)(1) - Existing Litigation**
Oakdale Irrigation District v. Linda Santos, Gail Altieri, et al.

Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District, et al.
- D. **Government Code §54957**
Public Employee Performance Evaluation
Title: General Manager

OTHER ACTION – ITEM 17

17. Adjournment:

- A. The next Special Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Wednesday, November 16, 2016 at 6:00 p.m.** in the board room at 1205 East F Street, Oakdale, CA.

- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **November 17, 2016 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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

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



PUBLIC COMMENTS
No Information Included

**BOARD MEETING OF
NOVEMBER 1, 2016**



AGENDA ITEMS CONSENT CALENDAR

BOARD MEETING OF NOVEMBER 1, 2016

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 2
APN: N/A

SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE SPECIAL MEETING OF OCTOBER 19, 2016 AND RESOLUTION NO. 2016-63

RECOMMENDED ACTION: Approve

ATTACHMENTS:

- Draft Minutes of the Board of Directors' Special Meeting of October 19, 2016
- Draft Resolution No. 2016-63

Board Motion:

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

VOTE:

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

Action(s) to be taken:

MINUTES

Oakdale, California
October 19, 2016

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

Directors: Steve Webb, President
Herman Dóornenbal, Vice President
Gary Osmundson
Gail Altieri
Linda Santos

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

Also Present: Fred A. Silva, General Counsel

ADDITION OR DELETION OF AGENDA ITEMS

Director Webb pulled Closed Session Item C from the Agenda.

ACTION TO TAKE VARIOUS ITEMS OUT OF SEQUENCE

There were no items taken out of sequence.

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

PUBLIC COMMENT ITEM NO. 1

Tom Orvis from the Stanislaus County Farm Bureau stated that the SED was discussed at the Stanislaus County Board of Supervisors' meeting held last night and there was standing room only at the meeting. Mr. Orvis stated that they have extended the comment period and have added several more hearing locations. He stated that the SED is going to affect everyone in the community and everyone needs to come together opposing the revised SED either by signing a petition or attending one of the hearings scheduled in the future.

Robert Frobose discussed the recent newspaper article and revisited the April/May Water Release.

Member of the Public, name unknown (Carol Doud ???), stated that everyone should put the hostility and instability behind them and suggested using a facilitator.

There being no further public comment, public comment closed at 6:26 p.m.

Director Santos requested that Item No. 2 be pulled from the Consent Calendar; Director Altieri requested that Item Nos. 4 and 5 be pulled from the Consent Calendar.

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

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

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

ITEM NO. 6
APPROVE PURCHASE AND INSTALLATION OF FIVE (5) DIESEL
PARTICULATE FILTERS WITH INTERSTATE TRUCK CENTER (BUDGETED)

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve the purchase and installation of five (5) diesel particulate filters with Interstate Truck Center (budgeted).

ITEM NO. 7
APPROVE WORK RELEASE NO. 024 TO GENERAL
SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN
STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR
FOR TWO (2) DROP STRUCTURES LOCATED ON THE BRICHETTO LATERAL

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve Work Release No. 024 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending, and placement of rebar for two (2) drop structures located on the Brichetto Lateral.

ITEM NO. 8
APPROVE WORK RELEASE NO. 060 TO PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL,
INC. FOR PROFESSIONAL SERVICES TO STAKE KNIGHTS
FERRY TOWN PIPELINE EASEMENT THROUGH APN: 002-036-027

A motion was made by Director Santos, seconded by Director Doornenbal, and unanimously supported to approve Work Release No. 060 to Professional Services

Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for Professional Services to stake Knights Ferry Town Pipeline easement through APN: 002-036-027.

The above consent items passed 5-0 by the following vote:

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

CONSENT ITEMS
ITEM NOS. 2, 4, 5

ITEM NO. 2
APPROVE THE BOARD OF DIRECTORS'
MINUTES OF THE REGULAR MEETING OF OCTOBER 4, 2016

Director Santos requested that General Manager Steve Knell's comment to Action Item No. 12 be added to the Minutes of September 21, 2016.

A motion was made by Director Santos, seconded by Director Altieri, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of October 4, 2016.

ITEM NO. 4
APPROVE REQUEST AUTHORIZING GENERAL MANAGER TO EXECUTE A
GENERAL SERVICES AGREEMENT AND WORK RELEASE WITH LUNDGREN
SYSTEM FOR MAINTENANCE WORK ON THE SOUTH MAIN CANAL

Director Altieri stated that on the second page of Item No. 4 it indicates "temporary shoring." She stated that Item No. 4 and Item No. 5 total the sum of \$40,081.00 which is a lot of money for temporary shoring. General Manager Steve Knell discussed the process of the work and the fact that that it is temporary shoring because once the Two-Mile Bar Tunnel is completed that portion of the canal will not be utilized any longer.

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve request authorizing General Manager to execute a General Services Agreement and Work Release with Lundgren System for maintenance work on the South Main Canal.

ITEM NO. 5
APPROVE WORK RELEASE NO. 011 TO THE PROFESSIONAL
SERVICES AGREEMENT 2009-PSA-003 WITH CONDOR
EARTH TECHNOLOGIES, INC. FOR ENGINEERING SERVICES, MATERIAL
TESTING/INSPECTION OF MAINTENANCE WORK ON THE SOUTH MAIN CANAL

Director Altieri stated that she did not need to discuss this item because it was answered in the explanation to Item No. 4.

A motion was made by Director Altieri, seconded by Director Santos, and unanimously supported to approve Work Release No. 011 to Professional Services Agreement 2009-PSA-003 with Condor Earth Technologies, Inc. for engineering services, material testing/inspection of maintenance work on the South Main Canal.

The above consent items passed 5-0 by the following vote:

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

**ACTION CALENDAR
ITEM NOS. 9, 10**

ITEM NO. 9

**REVIEW AND TAKE POSSIBLE ACTION ON THE RECOMMENDATION
OF THE AD HOC COMMITTEE ON THE ALLOCATION OF FUNDS
RECEIVED FROM THE LATE SEASON WATER RELEASE SALE**

At the last Board meeting the President appointed Director Osmundson and himself to this Committee. The Committee will report any progress and/or decisions that have been reached by the Committee and present those to the Board for approval, if so required.

A member of the public, name unknown, commented on this item.

No action was taken on this item. Director Webb stated that he will provide the Ad Hoc Committee's recommendations at the next Board Meeting.

ITEM NO. 10

**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT
RESOLUTION NO. 2016-NIL OPPOSING THE STATE WATER
RESOURCES CONTROL BOARD'S 2016 REVISED DRAFT SUBSTITUTE
ENVIRONMENTAL DOCUMENT AND CALLING FOR SUSTAINABLE
SOLUTIONS FOR THE STANISLAUS RIVER AND THE REGION'S ECONOMY**

On September 15, 2016, the State Water Resources Control Board released a revised Substitute Environmental Document (SED) analyzing the proposed changes to the current Bay-Delta Water Quality Control Plan. The revised SED is a culmination of over 10 years and \$70,000,000 of effort. This document includes significantly more analysis and proposes more drastic measures than the December 2012 SED, even though local testimony and comments in 2013 stressed routinely that the 2012 estimated impacts were unsustainable for the fishery and the region.

The revised SED is intended to analyze the impacts of proposed operational, temperature, and water quality requirements to allow for existing beneficial uses of water to continue in the lower San Joaquin River, but is primarily focused on the improvement of the salmon

fishery in the basin. The state plan unrealistically requires that New Melons Reservoir have no less than 700,000 AF in storage at the end of each water year on September 30th, and 800,000 acre-feet in New Don Pedro to ensure enough cold water is available to release to the rivers in the fall for both spawning salmon and rainbow trout.

The document proposes to release approximately 40-percent of what would naturally flow down tributary watersheds like the Stanislaus River during the February – June period, which means that reservoirs on those water sheds would be restricted from storing water until 40-percent UIF (Unimpaired Flow) is bypassed down the river. In addition, the State Board proposes to adaptively manage unimpaired flows between a range of 30-50%, which means that effect can be more drastic than the 40% recommended scenario.

For the Stanislaus River, this means approximately 79,000 acre-feet of reduced diversions (on average) from a “state determined baseline” value for OID and SSJID. More drastic water supply reductions in dry and critically dry years should be expected. The impacts to OID would be that OID’s water right would go from an annual available supply of 300,000 acre-feet to 223,000 acre-feet. That’s a reduction of about 25%. Sixty-percent of the time life would be unchanged for OID. Ten percent of the time (one out of ten years) OID would have just over 100,000 acre feet to distribute. The other 30% of the time it’s around 175,000 acre-feet. For OID, the water hit is “survivable” but the hit to its revenue stream is not. Somewhere between \$5-\$8 million could be passed onto landowners in our 65,000 acre district. That’s \$100 per acre added to your current base rate. That would make a lot of crops in our area unprofitable to farm.

On a regional basis the economic costs for the region are significantly minimized. In the Tuolumne basin alone, the economic losses due to the SED proposal were estimated to be \$1.6 billion by Turlock Irrigation District in 2012. The current SED minimizes estimates for economic losses for agriculture to only \$64 million for the entire region (all three tributaries) by assuming shifts to higher value crops, and by suggesting significant groundwater pumping would take place to make up for the regulatory loss of surface water. The state also asserts this pumping rate is not sustainable. This is a direct contradiction to state policy.

The State passed landmark legislation in 2014 to sustainably manage groundwater and prevent overdraft, yet they produce a document that takes away surface water and calls for additional groundwater pumping in a critically over-drafted basin. Furthermore, the plan does not analyze the future groundwater supply limiting conditions placed on well pumpers when future sustainability plans are developed and enforced.

According to the plan, the East San Joaquin sub-basin is approximately 50,000 acre-feet over-drafted with an average annual groundwater pumping baseline nearly 79,000 AF. Under the 50% UIF, an additional 70,000 AF of groundwater would be pumped, increasing overdraft to approximately 120,000 AF (2.4 times more over draft).

The plan does not offer any proposals for mitigation to meet SGMA requirements, nor to counteract the significant economic losses in the region, considering the regional ag, urban,

and business losses, and water resource losses. Instead, they just conclude these impacts are “significant and unavoidable.”

Furthermore, the plan does not develop biological objectives for the fishery, and ignores the significance of other non-flow measures in restoring and supporting fishery habitat for salmon populations in tributaries. Measures such as habitat restoration, reduction of non-predatory flows, and coordinated timing of pulse flow releases that promote anadromous fish migration lack definition and focus in the state’s plan.

A motion was made by Director Webb, seconded by Director Santos, and unanimously supported to adopt the Resolution No. 2016-NIL Opposing the State Water Resources Control Board’s 2016 Revised Draft Substitute Environmental Document and Calling for Sustainable Solutions for the Stanislaus River and the Region’s Economy by the following roll call vote:

Director Webb	Aye
Director Doornenbal	Aye
Director Osmundson	Aye
Director Santos	Aye
Director Altieri	Aye

The above item passed by a 5-0 vote.:

**DISCUSSION ITEMS
ITEM NO. 11, 12, 13**

**ITEM NO. 11
DISCUSSION ON THE 2016 WATER YEAR REPORT**

The 2015/2016 irrigation season ended on September 30th. With a full 300k ac-ft supply available to the District, no maximum allotment for either Tier I or Tier II water users was imposed yet OID’s water use was only 183,696 ac-ft. Of that total, only 432 ac-ft of the 5,000 ac-ft made available for local out of district contracts was requested and delivered.

Given the OID’s conservation account is full at 100,000 ac-ft and the balance of over 116,000 ac-ft of OID’s full allocation would have reverted to the Federal Government at the end of September bringing no benefit to OID’s constituents, the Board made a prudent decision to move two independent water sales forward this season. The 42,500 ac-ft water sale in April/May and an additional 8,000 ac-ft in September reduced the amount of water reverting to federal control down to 65,800 ac-ft and generated \$15,750,000 which includes the \$2 million not yet billed for the Fall Release.

Still, utilizing all OID’s available water in each and every year is a high priority. One mechanism to do that is to start each water season earlier and end each water season later as a way to utilize more of OID’s allocation. Hence, the Board’s decision to extend this irrigation season through the end of October. The benefits to such a decision include: more

groundwater recharge, post-harvest irrigation while minimizing groundwater pumping for such purposes, pre-irrigation of fall/winter crops again without pumping groundwater, etc.

With concurrence from the Board in the early part of 2017, staff will also be prepared to be in a position to start the 2017 irrigation season back up at the beginning of March.

ITEM NO. 12
DISCUSSION ON THE SCHEDULE
FOR COMPLETING THE 2017 BUDGET

This item was placed on the agenda to discuss the schedule for completing the 2017 Budget. Staff recommends the following schedule in order to complete the 2017 Budget before the end of the year:

November 7, 2016	Finance Committee Meeting
November 16, 2016	Discussion of the 2017 Budget to be placed on the November 16, 2016 Agenda.
December 6, 2016	Action Item on the December 6, 2016 Agenda for approval of the 2017 Budget.

ITEM NO. 13
DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR
ON THE TRI-DAM BOARD AGENDA FOR THURSDAY, OCTOBER 20, 2016

This item is here for general discussion on items that appear on the Tri-Dam Agenda. A copy of the Tri-Dam Agenda will be attached if available at the time of preparation of the Board packets. If it is not available, it can be viewed at the Tri-Dam web site or on the District's web site once received and posted.

COMMUNICATIONS
ITEM NO. 14

A. GENERAL MANAGERS REPORT

General Manager Steve Knell read aloud a letter prepared by O'Laughlin & Paris, LLP, directed to Attorney Meserve on the On-Farm Program and the fact that the District is now receiving claims for damages from the participants of this program.

Safety Activities

1. OID has gone 624 days without a lost time injury accident.

Administration Activities

1. Working trying to understand the impacts associated with the revised Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board. Legal continues to review as do modelers and fish consultants.

2. Settlement discussions on the Stanislaus River to avoid the WQCP are at an unknown point.
3. OE3 labor negotiation meetings on a 7 & 7 schedule will be occurring.
4. Developing an Action Plan with the City to be bring back to the Ad Hoc Committee to address common core issues and resource sharing is still at the City for review. Being reviewed by City at this point.
5. Attended the CSDA conference in San Diego. Some interesting programs were put on.

Legal Activities

1. Agee vs OID: Plaintiffs (Agee) lost in Superior Court. OID filed an appeal to recoup its attorney's fees. That hearing was held on September 13th in Fresno and are awaiting its decision.
2. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Court date set for next summer.
3. OID/SSJID as intervenors in the CalSPA v. SWRCB regarding the legality of the SWB's use of Emergency Change Petitions issued to the BOR in managing the State's water resources. A trial date is set for Alameda County Court on August 7, 2017.
4. OGA/Brichetto/Frobose vs. OID:
 - a) Trial set for November 2nd.
5. OID vs Directors Santos and Altieri.
 - a. A Preliminary Injunction hearing has been rescheduled for October 13th at 8:30 a.m., Department 21 before Judge Freeland. The decision will be presented by legal counsel.

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff.
2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Started to conduct the standard construction refresher training with DSO's when they are available.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. Assisting Engineering Dept. in regards to the Two-Mile Bar Tunnel Project.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.

3. ET monitoring stations are continuing to actively collect data as part of the 2016 ETAW monitoring and measurement program.
4. The monthly ESJGBA and work group meetings were held on October 12th. Discussion of the draft JPA agreement assembled by the attorney group and provided by the workgroup for review continued.
5. Staff completed draft mapping of OID's proposed GSA boundaries in the ESJ GW Basin and forwarded to SSJID and Stanislaus County for review of the line work in adjoining areas. The required GSA hearing, resolution and final filing is requested to be completed for each election being proposed by March 2017 to ensure any potential issues can be resolved prior to the June 2017 deadline.
6. A draft MOU regarding STRGBA GSA formation was provided and discussed at the September 8th meeting. Comments are requested by October 7th to allow for an updated draft to be assembled for discussion at the next STRGBA meeting on October 13th.
7. Staff attended the TAC meeting on October 6th. The County's draft PEIR was discussed and presented for public input.
8. The 30-day posting period concluded and a Certificate of Completion for both the Additional Annexations and Fringe Parcels Annexations were received from LAFCO. Staff is working on draft Annexation Agreements for final approval by the board.
9. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.
10. Weekly meetings continued with Condor staff to proceed with the South Main Canal Segment 4 design along with the finalization of the Two Mile Bar Tunnel Project bid documents and cost estimate.
11. Staff continued the surveying, design, cost estimates, landowner meetings and drafting of plans for 2016/17 winter work projects.

Ag Water

1. The final round of volumetric water delivery tracking will close on October 31st. Initial review of status and standard QA/QC procedures were initiated on deliveries up to this point in the tracking period.
2. The public comment period on the Prop. 1 grant funding draft awards list closed on September 14th. The final awards list is anticipated to be posted before the end of the year.
3. The second rotation in October and final of the 2016 calendar year started on or about October 17th. Water will remain in the system as demand dictates through the end of October. DSOs are helping to advise landowners to get any anticipated end of month water orders in early to allow for appropriate planning to have water available while efficiently closing out the water season and completing the winterization procedures before the initiation of winter C&M activities.

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:

- Monthly Coliform Bacteria samples were taken on Thursday September 8th. No problems were detected.
 - All Domestic Water Pumping Stations that are in service are operational.
3. Domestic Water Systems:
- All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
- Nothing to report.
6. Knights Ferry Pumping Station:
- a. The Knights Ferry Pumps remain active for use as needed when repairs to the town pipeline are conducted.
7. Irrigation Pumping Stations:
- All of OID Ag pumps are operational.
 - WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

1. Open enrollment for Dental, and vision insurance began on October 7, 2016. Open enrollment for health insurance will begin on November 1st.
2. Preparing 2017 budget.
3. Attended the California Special Districts Association Conference in San Diego, October 10 through October 13, 2016.

COMMITTEE REPORTS

There were no committee reports.

DIRECTORS' COMMENTS/SUGGESTIONS

Director Altieri

Director Altieri requested an update on the redistricting.

Director Santos

Director Santos discussed the Board of Supervisors meeting held last night and how each member on the Board of Supervisors addressed Les Grober on the SED.

Director Doornenbal

Director Doornenbal had no comments.

Director Osmundson

Director Osmundson agreed with the member of the public's comment regarding everyone being cordial and getting along and that includes everyone not just the Directors. Director Osmundson stated that we all need to get along and protect this District together.

Director Webb

Director Webb commented on the newspaper article written by Jeff Jardine. Director Webb stated that when you do not get information from both sides and you only publish one side that is propoganda.

At the hour of 6:51 p.m. the meeting adjourned to Closed Session.

CLOSED SESSION
ITEM NO. 15

- A. Government Code §54957.6 - Conference with Labor Negotiator**
Agency Negotiator: General Manager
Represented Employee: OE3

- B. Government Code §54957.6 – Conference with Labor Negotiator**
Agency Negotiator: General Manager
Unrepresented Employee Organization: All Bargaining Groups

- C. Government Code §54957**
Public Employee Performance Evaluation
Title: General Manager

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

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

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

Oakdale Groundwater Alliance; Frobose; Brichetto, et al. v. Oakdale Irrigation District, et al.

At the hour of 7:49 p.m. the meeting returned to open session.

Coming out of Closed Session, Director Webb reported that by a vote of 5-0 the Board approved that in lieu of a Holiday Party the District would close the office for the entire week of Christmas; to provide Service Awards in the amount \$50 per each year of employment to employees attaining 5, 10 and 15, etc. years of service and to award \$100 to each employee with perfect attendance between December 1, 2015 and November 26, 2016.

Director Webb further reported that a motion was made to dismiss the lawsuit against Directors Santos and Altieri and failed by a vote of 2-3.

OTHER ACTION
ITEM NO. 16

The meeting was adjourned at the hour of 7:48 p.m. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, November 1, 2016 at 9:00 a.m.** in the Board Room of the Oakdale Irrigation District, 1025 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **October 20, 2016 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

Steve Webb, President

Attest:

Steve Knell, P.E., Secretary

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-63**

**RESOLUTION OPPOSING THE STATE WATER RESOURCES
CONTROL BOARD 2016 REVISED DRAFT SUBSTITUTE
ENVIRONMENTAL DOCUMENT AND CALLING FOR SUSTAINABLE
SOLUTIONS FOR THE STANISLAUS RIVER AND THE REGION'S ECONOMY**

WHEREAS, the District, along with its' partner agency South San Joaquin Irrigation District (together "Districts"), own certain water rights on the Stanislaus River including pre-1914 appropriative rights to divert water and various post-1914 appropriative rights to store water from the Stanislaus River in various reservoirs; and

WHEREAS, the Districts also own and operate reservoirs on the Stanislaus River, built for the purposes of regional water supply and hydroelectric power production, which together with its senior water rights have provided significant economic stability and vitality for the agricultural and urban communities within our local region; and

WHEREAS, the Oakdale Irrigation District has successfully delivered surface water to the region of Stanislaus and San Joaquin Counties for 107 years, providing the area with a high-quality, reliable surface water supply that has contributed to the economic vitality and strength of the local economy; and

WHEREAS, the State Water Resources Control Board's Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Estuary (Plan Amendment) and the supporting Draft Revised Substitute Environmental Document (SED) issued in December 2012, proposed to require the Stanislaus, Tuolumne, and Merced rivers release 35 percent of unimpaired flows from February through June each year for environmental benefit; and

WHEREAS, a revised Draft SED was issued on September 15, 2016, and is currently being circulated for public comment; and

WHEREAS, the SWRCB, after a hearing on March 2013 and submittal of comments regarding the adequacy and sustainability of the SED, has now revised and increased the recommendations of the Draft SED to 40% unimpaired flows, with the ultimate intention of Finalizing the SED and updating the Bay-Delta Water Quality Control Plan with its Board for adoption at a date to be determined; and

WHEREAS, flows described in the SED will create "significant and unavoidable" lasting impacts that will harm the socioeconomic welfare of those within Stanislaus, San Joaquin and Merced counties; and

WHEREAS, water supply impacts of flows described in the SED include the loss of hundreds of thousands of acre-feet of surface water that is used to keep agriculture – the region's economic engine -- stable. This loss of water would result in the fallowing of some of the most prime farmland in California; and

WHEREAS, groundwater impacts of flows described in the SED include increased groundwater pumping at a time when California is working to implement the landmark Sustainable Groundwater Management Act. Impacts from the loss of surface water flow described in the SED severely hampers the ability to conjunctively use surface water on farms and to adequately recharge groundwater; and

WHEREAS, power impacts of flows described in the SED include public power agencies being resigned to generating more hydropower at a time of low demand, meaning less water is available to generate hydropower in summer when power demand is at its peak. This has economic impacts to public power agencies, and such impacts bear a direct relation to customer electric rates; and

WHEREAS, there is reasonable and significant doubt that the flows described in the SED will benefit native fish populations or promote ecosystem restoration. The SED focuses narrowly on flows as a solution to environmental concerns while ignoring non-flow alternatives such as predator suppression and fish habitat restoration. Such non-flow management measures are often less costly and more effective and preserve our water assets for productive uses.

BE IT THEREFORE RESOLVED, the State Water Resources Control Board should pursue a comprehensive solution which takes into account, rather than dismisses, the impacts listed above. This solution must prioritize non-flow measures to protect native fish species, such as predation reduction programs, before requiring flow increases that would threaten the economic vitality of our region's counties, cities and small family farms.

Upon motion of Director, seconded by Director, and duly submitted to the Board for its consideration, the above-titled resolution was unanimously adopted this 19th day of October, 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 3
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>
PG&E	Electricity	\$55,936.94
Dennis Wing Trucking	Haul Dirt	52,309.75
CalPERS	Retirement Contribution	27,488.16
Hilmar Lumber, Inc.	8", 10", 18" 100# PIP PVC, 36" Tees	26,335.85
Stanislaus County Dept. of Planning	State Grant Funding w/ Stan. County	10,701.00
W. H. Breshears, Inc.	Fuel	7,883.48
Morrill Industries, Inc.	12" Flanged Couplers, 36" Starter Couplers	5,279.85
Vintage Faire Mall	3 rd Quarter Productivity Gift Cards & Fees	4,792.55
Giuliani & Kull, Inc.	Staking and Additional Annexations	3,867.50
Conlin Supply Co., Inc.	16" Cattle Gates, 2 7/8" Oilfield Pipes	3,760.49

FISCAL IMPACT: \$245,352.07

ATTACHMENTS:

- Statement of Obligations – Accounts Payable

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION DISTRICT

**STATEMENT
OF
OBLIGATIONS**

November 1, 2016

Accounts Payable
Check Register -November 1, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20044	10/17/2016	AT&T	\$81.97	Phone Charges 9/25/16 - 10/24/16
20045	10/17/2016	California State Disbursement Unit	\$207.69	Levy
20046	10/17/2016	California State Disbursement Unit	\$194.30	Levy
20047	10/17/2016	City of Oakdale - Utilities	\$352.22	Water/Sewer 8/16/16 - 9/15/16
20048	10/17/2016	Franchise Tax Board	\$764.80	Levy
20049	10/17/2016	Ray Morgan	\$218.20	Copier Usage 8/24/16 - 9/23/16
20050	10/17/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
20051	10/19/2016	Airgas USA, LLC	\$318.95	Oxygen, Acetylene
20052	10/19/2016	Devnalysis	\$60.00	Hosting - oidwaterresourcesplan.org, savethestan.org
20053	10/19/2016	Gilton Solid Waste Management, Inc.	\$268.70	Refuse Charges - September
20054	10/19/2016	Giuliani & Kull, Inc.	\$360.00	Additional Annexations - WR #049
20055	10/19/2016	P G & E	\$55,936.94	Electricity
20056	10/19/2016	Purchase Power/Pitney Bowes	\$305.96	Postage Meter Rental 10/16/16 - 1/15/17
20057	10/19/2016	Gordon B. Ford, Stanislaus County Tax Collector	\$26.34	Assessment - OID Canal
20058	10/19/2016	Stanislaus County Dept. of Planning	\$10,701.00	State Grant Funding w/ Stan. County
20059	10/19/2016	Stanislaus County Dept. of Environmental Resources	\$2,150.00	Annual Fees - ID41 & ID46
20060	10/19/2016	Tri-West Tractor Incorporated	\$27.54	Door Latch, Rivets - 85Z
20061	10/19/2016	Vintage Faire Mall	\$4,792.55	3rd Quarter Productivity Gift Cards & Fees
20062	10/19/2016	Visa	\$13.39	HDMI Adapter, Cable
20063	10/19/2016	Walkers Water Well Drilling	\$283.65	Hydrant Meter Deposit Refund
20064	10/21/2016	SWRCB	\$440.00	Application Fee - Richardson P/L Permit Registration
20065	10/25/2016	California State Disbursement Unit	\$207.69	Levy
20066	10/25/2016	California State Disbursement Unit	\$194.30	Levy
20067	10/25/2016	Franchise Tax Board	\$780.97	Levy
20068	10/25/2016	Stanislaus County Sheriff's Department	\$100.00	Levy
20069	10/25/2016	Visa	\$1,092.16	CSDA Annual Conference Expenses
20070	10/25/2016	Visa	\$39.86	Lunch Meeting
20071	10/25/2016	Warden's Office Products	\$166.04	19 Hole Paper
20072	11/1/2016	ABS Presort, Inc.	\$2,416.41	Monthly GM Newsletter - October
20073	11/1/2016	Ace Hardware	\$386.56	Glue, Hose Ends, Soap, Plugs, Linseed Oil, Peg Board
20074	11/1/2016	Airgas USA, LLC	\$87.26	Argon
20075	11/1/2016	Battery Systems	\$394.35	Batteries
20076	11/1/2016	Baxter, Daniel	\$323.02	Claim For Damages APN: 002-014-062
20077	11/1/2016	Bissell-Vargas, Kristy	\$48.00	Health and Wellness Reimbursement - October
20078	11/1/2016	California Public Employees' Retirement System	\$27,488.16	Retirement Contribution
20079	11/1/2016	C & C Portables, Inc.	\$479.06	Portable Toilet Rental 9/26/16 - 10/23/16
20080	11/1/2016	Central Valley Ag Grinding, Inc.	\$369.00	Waste Disposal - September
20081	11/1/2016	Coffee Break Service, Inc.	\$113.45	Coffee Service
20082	11/1/2016	Comcast	\$518.36	Analog Lines, T.V., Internet
20083	11/1/2016	Condor Earth Technologies, Inc.	\$1,698.75	Two-Mile Bar Tunnel - WR# 009
20084	11/1/2016	Conlin Supply Co., Inc.	\$3,760.49	16" Cattle Gates, 2 7/8" Oilfield Pipes
20085	11/1/2016	Consumers Choice Pest Control	\$75.00	Quarterly Pest Control
20086	11/1/2016	Cook, Kathy	\$46.70	CSDA Annual Conference - Per Diem

Accounts Payable
Check Register -November 1, 2016



Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20087	11/1/2016	Damrell, Nelson, Schrimp, Pallios, Pacher & Silva	\$663.50	Attorney Fees
20088	11/1/2016	Davids Engineering, Inc.	\$581.00	AWMP Update - WR# 005
20089	11/1/2016	Delta Truck Center	\$837.99	Air Primary, Elements, Air Filters
20090	11/1/2016	Dennis Wing Trucking	\$52,309.75	Haul Dirt
20091	11/1/2016	Department of Toxic Substances Control	\$150.00	EPA ID Verification Fee
20092	11/1/2016	Far West Laboratories, Inc.	\$457.50	Bac-T Tests, Nitrate Tests
20093	11/1/2016	Fields, Stephen A	\$2,429.50	Refund - Structure Review Applications
20094	11/1/2016	Fire2Wire	\$200.00	Annual Web Hosting 11/5/16 - 11/5/17
20095	11/1/2016	Fishbio Inc.	\$2,708.02	Honolulu Bar Phase III - September
20096	11/1/2016	Forward Incorporated	\$361.10	Asbestos - Non-Friable
20097	11/1/2016	Freeman Designs	\$293.02	DVIR Forms
20098	11/1/2016	George W. Lowry, Inc.	\$749.58	Mobilgrease XHP 222
20099	11/1/2016	Gilton Resource Recovery Transfer Facility, Inc.	\$508.04	Waste Disposal - September
20100	11/1/2016	Giuliani & Kull, Inc.	\$3,507.50	Additional Annexation - WR# 049
20101	11/1/2016	Grainger	\$304.76	RTV Silicone Sealant, Fuel Filter Canister, Filter Regulator
20102	11/1/2016	Haidlen Ford	\$1,170.82	Seatbelt, Rotors, Pads, Tank, Hose, Brackets
20103	11/1/2016	Herc Rentals Inc.	\$2,421.56	Excavator Rental 9/19/16 - 10/17/16
20104	11/1/2016	Hilmar Lumber, Inc.	\$26,335.85	10" & 18" 100# PIP PVC Pipe, 8" PVC, 36" Tees (5)
20105	11/1/2016	Hixco	\$978.29	Wrapped Eye Slings, Marking Paint
20106	11/1/2016	Interstate Truck Center	\$351.15	LED Lights, Grommets
20107	11/1/2016	Knell, Steve	\$480.72	CSDA Annual Conference Expenses
20108	11/1/2016	Lowes	\$286.28	Clear Lexan.
20109	11/1/2016	McMaster-Carr	\$70.46	2" High Noise Reducing Muffler
20110	11/1/2016	Mission Uniform Service	\$1,637.72	Uniform Service
20111	11/1/2016	Modesto Steel	\$1,308.23	2" Angles, 2" Pipe
20112	11/1/2016	Morrill Industries, Inc.	\$5,279.85	12" Flanged Couplers, 36" Starter Couplers
20113	11/1/2016	Motor Parts Distributors, Inc.	\$616.60	Engine Cleaner, Engine Oil, Diesel Fluid
20114	11/1/2016	Oakdale Lions Club	\$500.00	Don Osborne Memorial Run - 2017
20115	11/1/2016	Oakdale Lions Club	\$500.00	Salmon Festival Donation
20116	11/1/2016	Oakdale Automotive Repair & Tire	\$1,257.39	LT265/70R17 Tires - #174, #180
20117	11/1/2016	Oakdale Auto Parts	\$70.35	Hose, Fittings, Oil Filters - #53
20118	11/1/2016	Office Depot	\$345.57	Toner, Paper, Utensils
20119	11/1/2016	Old Republic Title Company	\$46.00	Refund - APN: 010-064-009
20120	11/1/2016	Operating Engineers Union Local No. 3	\$2,669.00	Union Dues
20121	11/1/2016	Pacific Holding Company, Inc.	\$27.66	Fuel Filters
20122	11/1/2016	Prichard, Don	\$55.18	JPIA Training - Mileage
20123	11/1/2016	Principal Financial Group	\$790.35	Life Insurance - November
20124	11/1/2016	Ray Morgan	\$200.51	Copier Usage 9/24/16 - 10/23/16
20125	11/1/2016	Safe-T-Lite of Modesto, Inc.	\$719.75	Laser w/ Tripod & Rod
20126	11/1/2016	South San Joaquin Irrigation District	\$638.71	Routine Joint Supply Maintenance - September
20127	11/1/2016	Spraytec	\$449.94	Spray Guns, Tube Lubricant, Valve Seats
20128	11/1/2016	Tom's Smog and Auto Repair	\$508.00	Annual Smog Check - 16 Trucks
20129	11/1/2016	Harris, Michael	\$150.00	Portable Toilet Rental - November

Accounts Payable
 Check Register -November 1, 2016



Oakdale Irrigation District
 1205 East F Street
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
20130	11/1/2016	Truck nTow.Com	\$582.31	Truck Side Steps, LED Lights
20131	11/1/2016	Old Republic Title Company	\$9.31	Refund Check - APN: 010-064-009
20132	11/1/2016	United States Postal Service	\$215.00	First Class Presort 2017
20133	11/1/2016	Visa	\$1,077.93	CSDA Annual Conference Expenses
20134	11/1/2016	Visa	\$12.00	Parking - Ag Water Meeting
20135	11/1/2016	Webb, Steven	\$1,255.05	CSDA Annual Conference Expenses
20136	11/1/2016	W. H. Breshears, Inc.	\$7,883.48	Fuel
			<u>\$245,352.07</u>	

OAKDALE IRRIGATION DISTRICT
STATEMENT OF OBLIGATIONS
November 1, 2016

Void Check 20032

THE FOREGOING CLAIMS, NUMBERED 20044 Through 20136 INCLUSIVE
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT
AND ARE OBLIGATIONS AUTHORIZED THERETO.

_____	_____
_____	_____

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 4
APN: N/A

SUBJECT: APPROVE OID IMPROVEMENT DISTRICT'S STATEMENT OF OBLIGATIONS

RECOMMENDED ACTION: Approve

BACKGROUND AND DISCUSSION:

Check number 1224 for the reimbursement of Improvement District's September 2016 O & M expenses in the amount of \$14,197.79 is being submitted for Board approval.

FISCAL IMPACT: \$14,197.79

ATTACHMENTS:

- Statement of Obligations
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICT ACCOUNT**

1224

DATE: 1-Nov-16		TO: Oakdale Irrigation District			
MAINTENANCE PAYABLE					
I.D. #	September O & M Expense	I.D. #	September O & M Expense		
1		31			Note: Included Misc. Recon. Items
2		36			
8		38			
13		41	1,484.97		
16		45	1,821.90		
19	22.89	46	6,472.76	I.D. #	Construction In Progress
20		48		49	0.00
21		49			
22	643.57	51	3,728.81		
26		52			
29	22.89				
SUB-TOTAL	\$689.35	SUB-TOTAL	\$13,508.44	SUB-TOTAL	\$0.00
VOUCHER CHARGES					
Maintenance & Operations					\$14,197.79
Capital Projects					\$0.00
TOTAL AMOUNT					\$14,197.79

**OAKDALE IRRIGATION DISTRICT
IMPROVEMENT DISTRICTS
STATEMENT OF OBLIGATIONS
FOR JANUARY 1, 2016 - SEPTEMBER 30, 2016**

CHECK NO.	PAYABLE TO:	AMOUNT	DATE
1214	OAKDALE IRRIGATION DISTRICT	\$57,363.47	02/02/2016
1215	OAKDALE IRRIGATION DISTRICT	18,435.24	03/01/2016
1216	OAKDALE IRRIGATION DISTRICT	20,359.03	03/15/2016
1217	OAKDALE IRRIGATION DISTRICT	13,089.89	04/05/2016
1218	OAKDALE IRRIGATION DISTRICT	9,055.99	04/19/2016
1219	OAKDALE IRRIGATION DISTRICT	3,903.70	06/07/2016
1220	OAKDALE IRRIGATION DISTRICT	5,564.02	06/21/2016
1221	OAKDALE IRRIGATION DISTRICT	24,333.89	08/02/2016
1222	OAKDALE IRRIGATION DISTRICT	17,985.42	08/17/2016
1223	OAKDALE IRRIGATION DISTRICT	13,609.45	09/21/2016
1224	OAKDALE IRRIGATION DISTRICT	14,197.79	11/01/2016

THE FOREGOING CLAIM NUMBERED 1224 WAS APPLIED TO
GENERAL FUNDS OF THE OAKDALE IRRIGATION'S IMPROVEMENT
DISTRICTS AND ARE AUTHORIZED THERETO.

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 5
APN: N/A

SUBJECT: APPROVE THE MONTHLY TREASURER AND CHIEF FINANCIAL OFFICER'S REPORTS FOR THE MONTH ENDING SEPTEMBER 30, 2016

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Actual revenues are at 92.4% of the budget; while actual expenditures (including capital projects and purchases) are at 48% of the budget. Additional information is provided within the attached reports.

FISCAL IMPACT: None

ATTACHMENTS:

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

Board Motion:

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

VOTE

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

Action(s) to be taken:

OAKDALE IRRIGATION
DISTRICT'S

TREASURER'S
REPORT

FOR THE
PERIOD ENDING
SEPTEMBER 30, 2016

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2016

<u>PERIOD ENDING</u>	<u>9/30/2016</u>	<u>RATE</u>	<u>8/31/2016</u>	<u>NET CHANGE</u>
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$160,139.22	0.634%	\$160,139.22	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	793,311.82		6,680,542.58	(5,887,230.76)
OVCB BUSINESS PLUS SAVINGS	6,691,144.13	0.734%	7,686,999.16	(995,855.03)
UNION BANK OF CALIFORNIA	53,070,080.39	0.710%	46,084,425.92	6,985,654.47
UNION BANK OF CALIFORNIA - COP RESERVE	469.63	0.260%	2,152,078.17	(2,151,608.54)
	<u>60,715,145.19</u>		<u>62,764,185.05</u>	<u>(2,049,039.86)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,151,699.75		1,152,807.40	(1,107.65)
	<u>1,151,699.75</u>		<u>1,152,807.40</u>	<u>(1,107.65)</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$61,866,844.94</u>		<u>\$63,916,992.45</u>	<u>(\$2,050,147.51)</u>

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
SEPTEMBER 30, 2016**

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2016	9/30/2015	NET CHANGE
Beginning Balance: 09/01/2016		\$62,764,185.05		
Receipts / Earnings		1,259,259.48		
Expenditures		(3,308,299.34)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	9/30/16	\$60,715,145.19	\$42,186,408.86	\$18,528,736.33
<u>GENERAL FUND</u>				
Beginning Balance: 09/01/2016		\$27,529,474.40		
<u>RECEIPTS / EARNINGS</u>				
Secretary's Receipts	\$1,055,857.57			
Interest Earnings	68,818.34			
Collection Receipts	133,675.35			
Total Receipts:		1,258,351.26		
<u>EXPENDITURES</u>				
Accounts Payable	874,782.70			
Payroll	280,999.88			
Transfers to RWS Reserve Funds	438.59			
Total Expenditures:		(1,156,221.17)		
BALANCE ON HAND:	9/30/2016	\$27,631,604.49	\$6,800,348.08	\$20,831,256.41
<u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u>				
Beginning Balance: 09/01/2016		\$18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	9/30/2016	\$18,000,000.00	\$18,000,000.00	\$0.00
<u>OPERATING RESERVE - \$6,000,000 max. limit</u>				
Beginning Balance: 09/01/2016		\$3,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:	9/30/2016	\$3,738,000.00	\$3,738,000.00	\$0.00
<u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u>				
Beginning Balance: 09/01/2016		\$1,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
BALANCE ON HAND:		\$1,388,000.00	\$1,388,000.00	\$0.00
<u>VEHICLE AND EQUIPMENT REPLACEMENT RESERVE - \$1,500,000 max. limit</u>				
Beginning Balance: 09/01/2016		\$486,965.71		
Transfer from General Fund		0.00		
Transfer Funds to General Fund		0.00		
BALANCE ON HAND:	9/30/2016	\$486,965.71	\$486,965.71	\$0.00

DISTRICT TREASURY FUNDS - *continued*

9/30/16

9/30/15

NET CHANGE

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 09/01/2016	\$8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$8,064,000.00	\$8,064,000.00	\$0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 09/01/2016	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$475,000.00	\$475,000.00	\$0.00

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

Beginning Balance: 09/01/2016	\$751,582.77		
Transfer from General Fund	438.59		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$752,021.36	\$745,890.46	\$6,130.90

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 09/01/2016	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$179,084.00	\$179,084.00	\$0.00

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$2,152,078.17		
Receipts	469.63		
Expenditures	(2,152,078.17)		
BALANCE ON HAND: 9/30/2016	\$469.63	\$2,149,204.28	(\$2,148,734.65)

CERTIFICATES OF PARTICIPATION BONDS - INSTALLMENT DELIVERY FUND (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 9/30/2016	\$0.00	\$1.72	(\$1.72)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 9/30/2016	\$0.00	\$159,914.61	(\$159,914.61)

RESTRICTED FUNDS

9/30/16

9/30/15

NET CHANGE

IMPROVEMENT DISTRICT'S FUNDS

Beginning Balance: 09/01/2016

\$1,152,807.40

Receipts

12,501.80

Expenditures

(13,609.45)

BALANCE ON HAND: 9/30/2016

\$1,151,699.75

\$1,040,327.15

\$111,372.60

FILED: November 1, 2016

STATE OF CALIFORNIA / COUNTY OF STANISLAUS



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

Date	Daily Yield*	Quarter to Date Yield	Average Maturity (in days)
09/19/16	0.63	0.61	158
09/20/16	0.63	0.61	156
09/21/16	0.63	0.61	156
09/22/16	0.64	0.61	155
09/23/16	0.64	0.61	160
09/24/16	0.64	0.61	160
09/25/16	0.64	0.61	160
09/26/16	0.64	0.61	157
09/27/16	0.64	0.61	157
09/28/16	0.64	0.61	160
09/29/16	0.64	0.61	162
09/30/16	0.65	0.61	165
10/01/16	0.65	0.65	165
10/02/16	0.65	0.65	165
10/03/16	0.65	0.65	169
10/04/16	0.65	0.65	170
10/05/16	0.65	0.65	170
10/06/16	0.65	0.65	169
10/07/16	0.65	0.65	171
10/08/16	0.65	0.65	171
10/09/16	0.65	0.65	171
10/10/16	0.65	0.65	168
10/11/16	0.65	0.65	169
10/12/16	0.65	0.65	168
10/13/16	0.65	0.65	170
10/14/16	0.66	0.65	171
10/15/16	0.66	0.65	171
10/16/16	0.66	0.65	171
10/17/16	0.65	0.65	168
10/18/16	0.65	0.65	167
10/19/16	0.65	0.65	166

*Daily yield does not reflect capital gains or losses

[View Prior Month Daily Rates](#)

**LAIF Conference
October 25, 2016**

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LAIF Performance Report

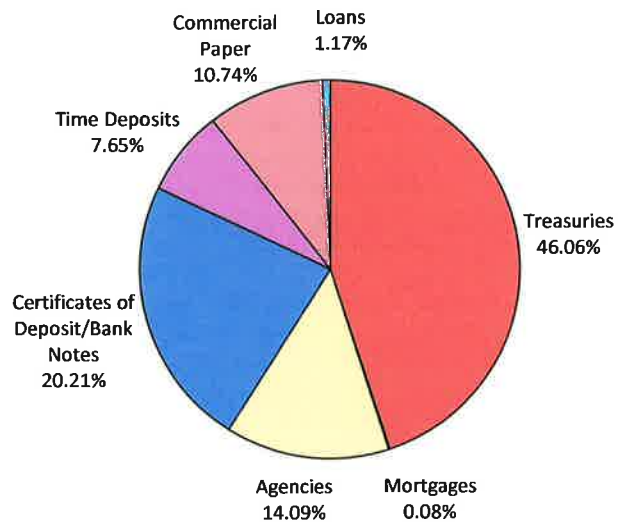
Quarter Ending 09/30/16

Apportionment Rate: 0.60%
 Earnings Ratio: .00001651908048883
 Fair Value Factor: 1.000306032
 Daily: 0.65%
 Quarter to Date: 0.61%
 Average Life: 165

PMIA Average Monthly Effective Yields

Sep 2016 0.634%
 Aug 2016 0.614%
 Jul 2016 0.588%

**Pooled Money Investment Account
Portfolio Composition
09/30/16
\$68.3 billion**



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

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

October 21, 2016

OAKDALE IRRIGATION DISTRICT

PMIA Average Monthly Yields

TREASURER
1205 EAST "F" STREET
OAKDALE, CA 95361

Tran Type Definitions

September 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	160,139.22
Total Withdrawal:	0.00	Ending Balance:	160,139.22

**OAKDALE IRRIGATION DISTRICT
FOR THE PERIOD ENDING
SEPTEMBER 30, 2016**

DISTRICT CASH AND CASH EQUIVALENTS		9/30/2016	9/30/2015	NET CHANGE
Beginning Balance: 09/01/2016		\$62,764,185.05		
Receipts / Earnings		1,259,259.48		
Expenditures		(3,308,299.34)		
TOTAL DISTRICT TREASURY FUNDS ON HAND:	42,643.00	\$60,715,145.19	\$42,186,408.86	\$18,528,736.33

GENERAL FUND

Beginning Balance: 09/01/2016 \$27,529,474.40

RECEIPTS / EARNINGS

Secretary's Receipts	\$1,055,857.57	
Interest Earnings	68,818.34	
Collection Receipts	133,675.35	
Total Receipts:		1,258,351.26

EXPENDITURES

Accounts Payable	874,782.70	
Payroll	280,999.88	
Transfers to RWS Reserve Funds	438.59	
Total Expenditures:		(1,156,221.17)

BALANCE ON HAND:	9/30/2016	\$27,631,604.49	\$6,800,348.08	\$20,831,256.41
-------------------------	------------------	------------------------	-----------------------	------------------------

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

Beginning Balance: 09/01/2016 \$18,000,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	9/30/2016	\$18,000,000.00	\$18,000,000.00	\$0.00
-------------------------	------------------	------------------------	------------------------	---------------

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

Beginning Balance: 09/01/2016 \$3,738,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:	9/30/2016	\$3,738,000.00	\$3,738,000.00	\$0.00
-------------------------	------------------	-----------------------	-----------------------	---------------

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

Beginning Balance: 09/01/2016 \$1,388,000.00

Receipts 0.00

Transfer to General Fund 0.00

BALANCE ON HAND:		\$1,388,000.00	\$1,388,000.00	\$0.00
-------------------------	--	-----------------------	-----------------------	---------------

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

Beginning Balance: 09/01/2016 \$486,965.71

Transfer from General Fund 0.00

Transfer Funds to General Fund 0.00

BALANCE ON HAND:	9/30/2016	\$486,965.71	\$486,965.71	\$0.00
-------------------------	------------------	---------------------	---------------------	---------------

DISTRICT TREASURY FUNDS - *continued*

9/30/16

9/30/15

NET CHANGE

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 09/01/2016	\$8,064,000.00		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$8,064,000.00	\$8,064,000.00	\$0.00

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 09/01/2016	\$475,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$475,000.00	\$475,000.00	\$0.00

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

Beginning Balance: 09/01/2016	\$751,582.77		
Transfer from General Fund	438.59		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$752,021.36	\$745,890.46	\$6,130.90

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 09/01/2016	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
BALANCE ON HAND: 9/30/2016	\$179,084.00	\$179,084.00	\$0.00

CERTIFICATES OF PARTICIPATION BONDS - RESERVE FUND (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$2,152,078.17		
Receipts	469.63		
Expenditures	(2,152,078.17)		
BALANCE ON HAND: 9/30/2016	\$469.63	\$2,149,204.28	(\$2,148,734.65)

CERTIFICATES OF PARTICIPATION BONDS - INSTALLMENT DELIVERY FUND (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 9/30/2016	\$0.00	\$1.72	(\$1.72)

CERTIFICATE OF DEPOSIT - FISHBIO (RESTRICTED FUNDS)

Beginning Balance: 09/01/2016	\$0.00		
Receipts	0.00		
Expenditures	0.00		
BALANCE ON HAND: 9/30/2016	\$0.00	\$159,914.61	(\$159,914.61)

RESTRICTED FUNDS	9/30/16	9/30/15	NET CHANGE
<i>IMPROVEMENT DISTRICT'S FUNDS</i>			
Beginning Balance: 09/01/2016	\$1,152,807.40		
Receipts	12,501.80		
Expenditures	(13,609.45)		
BALANCE ON HAND: 9/30/2016	\$1,151,699.75	\$1,040,327.15	\$111,372.60

FILED: November 1, 2016 STATE OF CALIFORNIA / COUNTY OF STANISLAUS

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
OAKDALE IRRIGATION DISTRICT
STATEMENT OF FUNDS
FOR THE PERIOD ENDING SEPTEMBER 30, 2016

<u>PERIOD ENDING</u>	<u>9/30/2016</u>	<u>RATE</u>	<u>8/31/2016</u>	<u>NET CHANGE</u>
<i><u>TREASURY FUNDS</u></i>				
LAIF	\$160,139.22	0.634%	\$160,139.22	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	793,311.82		6,680,542.58	(5,887,230.76)
OVCB BUSINESS PLUS SAVINGS	6,691,144.13	0.734%	7,686,999.16	(995,855.03)
UNION BANK OF CALIFORNIA	53,070,080.39	0.710%	46,084,425.92	6,985,654.47
UNION BANK OF CALIFORNIA - COP RESERVE	469.63	0.260%	2,152,078.17	(2,151,608.54)
	<u>60,715,145.19</u>		<u>62,764,185.05</u>	<u>(2,049,039.86)</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,151,699.75		1,152,807.40	(1,107.65)
	<u>1,151,699.75</u>		<u>1,152,807.40</u>	<u>(1,107.65)</u>
<i><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></i>	<u>\$61,866,844.94</u>		<u>\$63,916,992.45</u>	<u>(\$2,050,147.51)</u>



GLOBAL CUSTODY SERVICES
 350 CALIFORNIA STREET, SUITE 2018
 SAN FRANCISCO, CA 94104

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

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



Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT

Online Access

unionbank.com/trustandcustody

Contents

- Account Summary
- Principal Portfolio Summary
- Unrealized Gain/Loss Summary
- Cash Transactions Summary
- Asset Detail
- Maturity Summary
- Transaction Detail
- Realized Gain/Loss Summary

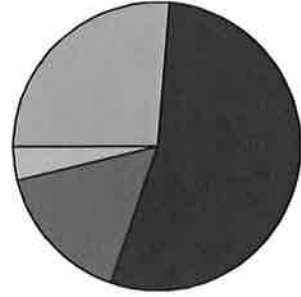
Overview of Total Account Value

Closing Value on 12/31/2015 \$33,928,807.61
 Opening Value on 09/01/2016 \$46,047,335.40
 Closing Value on 09/30/2016 \$53,112,930.06
Net Change For Period \$7,065,594.66

Overview of Account by Investment Category

Your Current Portfolio Mix

% of Total Account	Market Value	Description
26.40%	14,019,642.75	Cash & Cash Equivalents
53.98%	28,674,777.90	Government Obligations
15.85%	8,417,729.41	Corporate Obligations
3.77%	2,000,780.00	Non-US Securities
100.00%	\$53,112,930.06	Total Account Value





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	14,019,642.75	26.40%	0.89%
Government Obligations	28,674,777.90	53.98%	0.40%
Corporate Obligations	8,417,729.41	15.85%	1.30%
Non-US Securities	2,000,780.00	3.77%	1.25%
Total Principal Portfolio	\$53,112,930.06	100.00%	0.71%

Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	13,991,132.05	14,019,642.75	28,510.70
Government Obligations	28,645,591.37	28,674,777.90	29,186.53
Corporate Obligations	8,431,816.97	8,417,729.41	(14,087.56)
Non-US Securities	2,001,540.00	2,000,780.00	(760.00)
Total Gain/Loss	\$53,070,060.39	\$53,112,930.06	\$42,849.67

Cash Transactions Summary

Receipts	Principal Cash
Dividend	347.05
Interest	64,326.32
Sales	16,608,075.28
Maturities/Redemptions	9,535,443.68
Other Receipts	7,000,000.00
Total Receipts	\$33,208,192.33

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(33,208,192.33)
Total Disbursements	(\$33,208,192.33)
Total Net Transactions	\$0.00



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Money Market Funds								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	23,063.430	23,063.43	23,063.43	1.0000	0.04%	0.26%	60.49
U S GOVT PORTFOLIO CL-I #57					09/30/2016			
CASH MANAGEMENT SWEEP								
316175108								
Disc Comm'l Paper/Banker Acpt								
TORONTO DOMIN HOLDINGS (USA) INC	89116EKU6	1,255,000.000	1,250,900.33	1,254,460.35	99.9570	2.36%	0.81%	10,110.67
DISC COM1 PAPER					09/30/2016			
DTD 02/01/2016 10/28/2016								
STANDARD CHARTERED BANK	85324TL79	820,000.000	818,797.33	819,450.60	99.9330	1.54%	0.81%	6,651.13
DISC COM1 PAPER					09/30/2016			
DTD 05/05/2016 11/07/2016								
THE COCA COLA COMPANY	19121AL82	1,350,000.000	1,345,059.00	1,349,068.50	99.9310	2.54%	0.73%	9,855.00
DISC COM1 PAPER					09/30/2016			
DTD 04/21/2016 11/08/2016								
JPMORGAN CHASE BANK	4662COLM9	433,000.000	432,515.52	432,887.42	99.9740	0.82%	0.77%	3,336.51
BANKERS ACCEPTANCE					09/30/2016			
DTD 08/25/2016 11/21/2016								
STANDARD CHARTERED BANK	85324TLM6	1,675,000.000	1,671,355.94	1,673,274.75	99.8970	3.15%	0.89%	14,944.74
DISC COM1 PAPER					09/30/2016			
DTD 08/24/2016 11/21/2016								
PRUDENTIAL PLC	7443M2LU8	650,000.000	647,335.00	649,233.00	99.8820	1.22%	0.83%	5,404.03
DISC COM1 PAPER					09/30/2016			
DTD 06/01/2016 11/28/2016								





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Banker Accept								
JPMORGAN CHASE BANK BANKERS ACCEPTANCE DTD 09/01/2016 11/29/2016	4662C0LV9	396,000.000	395,490.04	395,881.20	99.9700 09/30/2016	0.75%	0.77%	3,051.40
PRUDENTIAL FINANCIAL INC DISC COMML PAPER DTD 07/11/2016 12/12/2016	7443M2MC7	1,500,000.000	1,495,646.25	1,497,465.00	99.8310 09/30/2016	2.82%	0.82%	12,318.75
BANK OF NOVA SCOTIA DISC COMML PAPER DTD 05/05/2016 01/30/2017	06417JNW8	1,800,000.000	1,787,113.00	1,794,222.00	99.6790 09/30/2016	3.38%	1.00%	17,885.00
TOYOTA MOTOR CREDIT CO DISC COMML PAPER DTD 05/13/2016 02/07/2017	892336P75	2,500,000.000	2,483,581.39	2,490,475.00	99.6190 09/30/2016	4.69%	1.00%	24,992.36
BANK OF NOVA SCOTIA DISC COMML PAPER DTD 06/20/2016 03/17/2017	06417JQH8	700,000.000	695,807.78	696,213.00	99.4590 09/30/2016	1.31%	1.12%	7,806.94
CHEVRON CORP DISC COMML PAPER DTD 05/05/2016 04/02/2017	16677JRH8	950,000.000	944,467.04	943,948.50	99.3630 09/30/2016	1.78%	0.89%	8,379.79
Total Cash & Cash Equivalents			\$13,991,132.05	\$14,019,642.75		26.40%	0.89%	\$124,796.81



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

US Govt Agency - Discount

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
FEDL HOME LOAN BK CONS DISC 0.0000% 10/3/2016	313384J34	630,000.000	628,849.90	630,000.00	100.0000 09/30/2016	1.19%	0.54%	3,385.38
FEDL HOME LOAN BK CONS DISC 0.0000% 10/5/2016	313384J59	2,600,000.000	2,597,548.06	2,599,974.00	99.9990 09/30/2016	4.90%	0.35%	9,226.37
FEDL HOME LOAN BK CONS DISC 0.0000% 10/12/2016	313384K40	1,100,000.000	1,097,818.33	1,099,945.00	99.9950 09/30/2016	2.07%	0.52%	5,687.93
FEDL HOME LOAN BK CONS DISC 0.0000% 11/4/2016	313384N39	4,500,000.000	4,488,862.50	4,499,100.00	99.9800 09/30/2016	8.47%	0.56%	25,093.75
FEDL HOME LOAN BK CONS DISC 0.0000% 11/14/2016	313384P52	500,000.000	499,311.11	499,870.00	99.9740 09/30/2016	0.94%	0.41%	2,027.78
FEDL HOME LOAN BK CONS DISC 0.0000% 11/18/2016	313384P94	2,575,000.000	2,567,970.25	2,574,279.00	99.9720 09/30/2016	4.85%	0.55%	14,098.13
FEDL HOME LOAN BK CONS DISC 0.0000% 11/29/2016	313384R43	600,000.000	599,466.00	599,790.00	99.9650 09/30/2016	1.13%	0.37%	2,190.00
FEDL HOME LOAN BK CONS DISC 0.0000% 11/30/2016	313384R50	1,400,000.000	1,398,810.00	1,399,510.00	99.9650 09/30/2016	2.63%	0.34%	4,826.11
FEDL HOME LOAN BK CONS DISC 0.0000% 12/7/2016	313384S42	8,025,000.000	8,019,255.63	8,021,228.25	99.9530 09/30/2016	15.08%	0.32%	25,618.41
FEDL HOME LOAN BK CONS DISC 0.0000% 12/8/2016	313384S59	1,200,000.000	1,198,572.00	1,199,424.00	99.9520 09/30/2016	2.26%	0.37%	4,380.00
FEDL HOME LOAN BK CONS DISC 0.0000% 12/21/2016	313384U23	4,755,000.000	4,749,842.15	4,752,289.65	99.9430 09/30/2016	8.95%	0.36%	17,114.68





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio (continued)

Government Obligations

Asset Name	CUSIP	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% 1/17/2017	313385AS5	800,000.000	799,285.44	799,368.00	99.9210 09/30/2016	1.51%	0.30%	2,392.79
Total Government Obligations			\$28,645,591.37	\$28,674,777.90		53.98%	0.40%	\$116,041.33

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
WELLS FARGO & COMPANY SR NOTES DTD 05/07/2012 2.10% 05/08/2017	94974BFD7	1,100,000.000	1,109,922.00	1,104,752.00	100.4320 09/30/2016	2.08%	2.09%	23,100.00
BERKSHIRE HATHAWAYFIN CORP SR NT 1.600% 05/15/2017	084664BS9	1,043,000.000	1,052,032.38	1,045,556.63	100.3410 09/30/2016	1.97%	1.59%	16,688.00
US BANCORP MTNS BK ENT CALL 1.650% 05/15/2017	91159HHD5	1,000,000.000	1,007,040.00	1,002,910.00	100.2910 09/30/2016	1.89%	1.65%	16,500.00
BANK OF NEW YORK MELLON CORP SR NT 1.969% 06/20/2017	064058AA8	500,000.000	505,160.00	502,510.00	100.5020 09/30/2016	0.95%	1.96%	9,845.00
AMERICAN HONDA FINANCE DTD 07/15/2014 1.2% 07/14/2017	02665WAF8	654,000.000	655,602.30	653,431.02	99.9130 09/30/2016	1.23%	1.20%	7,848.00
DEERE JOHN CAP CORP MTNS BE FR DTD 09/04/2012 1.20% 10/10/2017	24422ERW1	1,551,000.000	1,551,421.99	1,551,635.91	100.0410 09/30/2016	2.92%	1.20%	18,612.00
CHEVRON CORP NOTE FLTNG/RT 11/15/17	166764AK6	1,055,000.000	1,045,568.30	1,056,128.85	100.1070 09/30/2016	1.99%	0.00%	0.11



Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio (continued)

Corporate Obligations

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
IBM CORP NOTE 1.125% 02/06/2018	459200HZ7	1,500,000.000	1,505,070.00	1,499,805.00	99.9870 09/30/2016	2.82%	1.13%	16,875.00
Total Corporate Obligations			\$8,431,816.97	\$8,417,729.41		15.85%	1.30%	\$109,468.11

Non-US Securities

Asset Name	CUSIP	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 1.2500% 6/16/2017	76010UD20	2,000,000.000	2,001,540.00	2,000,780.00	100.0390 09/30/2016	3.77%	1.25%	25,000.00
Total Non-US Securities			\$2,001,540.00	\$2,000,780.00		3.77%	1.25%	\$25,000.00
Total Principal Portfolio			\$53,070,080.39	\$53,112,930.06		100.00%	0.71%	\$375,306.25
Total Account Values			\$53,070,080.39	\$53,112,930.06		100.00%	0.71%	\$375,306.25





Account Number

Account Name
OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Market Value
2016		35,964,000.000	35,903,405.34	35,947,130.72	67.70%
2017		15,653,000.000	15,638,541.62	15,642,930.91	29.47%
2018		1,509,000.000	1,505,070.00	1,499,805.00	2.83%
2019					
2020					
2021					
2022					
2023					
2024					
2025					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over					
Total	\$0.00	53,117,000.000	\$53,047,016.96	\$53,089,866.63	100.00%

Transaction Detail

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				
09/01/16	Purchases	31617510S	(5,002,071.05)	5,002,071.05
	PURCHASED 5,002,071 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/01/16			
09/01/16	Other Receipts		7,000,000.00	
	CASH RECEIPT WIRE TRANSFER RECEIPTS OAK VALLEY COMMUNITY BK/OAKDALE IRRIGATION DIST			
09/01/16	Dividend	31617510S	347.05	
	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57 DIVIDEND FROM 8/1/16 TO 8/31/16			



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
09/01/16	Purchases	PURCHASED 1,400,000 PAR VALUE OF FHLB DISC NT 11/30/16 TRADE DATE 09/01/16 PURCHASED THROUGH SBC WARBURG INC. 1,400,000 PAR VALUE AT 99.915 %	313384R50	(1,398,810.00)	1,398,810.00
09/01/16	Purchases	PURCHASED 600,000 PAR VALUE OF FHLB DISC NT 11/29/16 TRADE DATE 09/01/16 PURCHASED THROUGH DEUTSCHE BANK ALEX BROWN INC 600,000 PAR VALUE AT 99.911 %	313384R43	(599,466.00)	599,466.00
09/02/16	Sales	SOLD 6,961,529 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/02/16	31617510S	6,961,528.65	(6,961,528.65)
09/02/16	Purchases	PURCHASED 820,000 PAR VALUE OF STANDARD CHARTERED DC/P 11/07/16 TRADE DATE 09/02/16 PURCHASED THROUGH GOLDMAN SACHS (NY) 820,000 PAR VALUE AT 99.85333293 %	85324TL79	(818,797.33)	818,797.33
09/02/16	Purchases	PURCHASED 700,000 PAR VALUE OF TOYOTA MTR CRED DC/P 2/07/17 TRADE DATE 09/02/16 PURCHASED THROUGH CITIBANK/IPA 700,000 PAR VALUE AT 99.58305571 %	892336P75	(697,081.39)	697,081.39
09/02/16	Purchases	PURCHASED 4,755,000 PAR VALUE OF FHLBC DISC 12/21/16 TRADE DATE 09/02/16 PURCHASED THROUGH MIZUHO 4,755,000 PAR VALUE AT 99.89152787 %	313384U23	(4,749,842.15)	4,749,842.15





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
09/02/16	Purchases PURCHASED 700,000 PAR VALUE OF BANK OF NOVA SCOTIA DC/P 3/17/17 TRADE DATE 09/02/16 PURCHASED THROUGH PERSHING 700,000 PAR VALUE AT 99.40111143 %	06417JQH8	(695,807.78)	695,807.78
09/06/16	Maturities/Redemptions MATURED 1,540,000 PAR VALUE OF CATERPILLAR FINL MTN 1.350% 9/06/16 LT CAPITAL LOSS OF (\$15,646.40) TRADE DATE 09/06/16 1,540,000 PAR VALUE AT 100 %	14912L5S6	1,540,000.00	(1,555,646.40)
09/06/16	Interest CASH RECEIPT OF INTEREST EARNED ON CATERPILLAR FINL MTN 1.350% 9/06/16 0.00675/\$1 PV ON 1,540,000 PAR VALUE DUE 9/6/2016	14912L5S6	10,395.00	
09/06/16	Purchases PURCHASED 1,550,395 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/06/16	31617510S	(1,550,395.00)	1,550,395.00
09/09/16	Sales SOLD 4,496,106 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/09/16	31617510S	4,496,106.25	(4,496,106.25)
09/09/16	Maturities/Redemptions MATURED 2,750,000 PAR VALUE OF FHLB BDS 2.000% 9/09/16 LT CAPITAL LOSS OF (\$47,657.50) TRADE DATE 09/09/16 2,750,000 PAR VALUE AT 100 %	313370TW8	2,750,000.00	(2,797,657.50)
09/09/16	Maturities/Redemptions MATURED 1,745,443.68 PAR VALUE OF FHLB DISC NTS 9/09/16 TRADE DATE 09/09/16 1,750,000 PAR VALUE AT 100 %	313384F38	1,745,443.68	(1,745,443.68)



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Transaction Detail (continued)

Date	Activity Description	CUSIP	Principal Cash	Cost Basis
09/09/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 9/09/16 0/\$1 PV ON 1,750,000 PAR VALUE DUE 9/9/2016 1,750,000 PAR VALUE AT 100 %	313384F38	4,556.32	
09/09/16	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB BDS 2.000% 9/09/16 0.01/\$1 PV ON 2,750,000 PAR VALUE DUE 9/9/2016	313370TW8	27,500.00	
09/09/16	Purchases PURCHASED 4,527,500 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/09/16	31617510S	(4,527,500.00)	4,527,500.00
09/09/16	Purchases PURCHASED 4,500,000 PAR VALUE OF FHLB DISC NT 0.00% 12/07/16 TRADE DATE 09/09/16 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 4,500,000 PAR VALUE AT 99.91347222 %	313384S42	(4,496,106.25)	4,496,106.25
09/28/16	Sales SOLD 3,523,150 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/28/16	31617510S	3,523,149.38	(3,523,149.38)
09/28/16	Maturities/Redemptions MATURED 3,500,000 PAR VALUE OF FNMA NT 1.250% 9/28/16 ST CAPITAL LOSS OF (\$15,715.00) TRADE DATE 09/28/16 3,500,000 PAR VALUE AT 100 %	313560CM3	3,500,000.00	(3,515,715.00)
09/28/16	Interest CASH RECEIPT OF INTEREST EARNED ON FNMA NT 1.250% 9/28/16 0.00625/\$1 PV ON 3,500,000 PAR VALUE DUE 9/28/2016	313560CM3	21,875.00	
09/28/16	Purchases PURCHASED 3,521,875 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/28/16	31617510S	(3,521,875.00)	3,521,875.00





Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Transaction Detail (continued)

Date	Activity	Description	CUSIP	Principal Cash	Cost Basis
09/28/16	Purchases	PURCHASED 3,525,000 PAR VALUE OF FHLB DISCNT 0.00% 12/07/16 TRADE DATE 09/28/16 PURCHASED THROUGH DEUTSCHE BANK/ALEX BROWN INC 3,525,000 PAR VALUE AT 99.94750014 %	313384S42	(3,523,149.38)	3,523,149.38
09/29/16	Sales	SOLD 828,005.6 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/29/16	31617510S	828,005.56	(828,005.56)
09/29/16	Purchases	PURCHASED 433,000 PAR VALUE OF JPMORGAN CHASE BK/B/A 11/21/16 TRADE DATE 09/29/16 PURCHASED THROUGH CHASE MANHATTAN BK/MUNI 433,000 PAR VALUE AT 99.888111 %	4662C0LM9	(432,515.52)	432,515.52
09/29/16	Purchases	PURCHASED 396,000 PAR VALUE OF JPMORGAN CHASE BK/B/A 11/29/16 TRADE DATE 09/29/16 PURCHASED THROUGH CHASE MANHATTAN BK/MUNI 396,000 PAR VALUE AT 99.871222 %	4662C0LV9	(395,490.04)	395,490.04
09/30/16	Sales	SOLD 799,285.4 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 09/30/16	31617510S	799,285.44	(799,285.44)
09/30/16	Purchases	PURCHASED 800,000 PAR VALUE OF FHLB DISCNT 1/17/17 TRADE DATE 09/30/16 PURCHASED THROUGH MORGAN STANLEY 800,000 PAR VALUE AT 99.91068 %	313385AS5	(799,285.44)	799,285.44
Net Activity				\$0.00	\$6,985,654.47
Ending Balance				\$0.00	\$53,070,080.39



Account Number

Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

September 1, 2016 through September 30, 2016

Realized Gain/Loss Summary

Asset Name	Safe Date	CUSIP	Shares	Cost	Proceeds	Gain / Loss Amount
						Short Long
CATERPILLAR FINL MTN 1.350% 9/06/16	09/06/16	14912LS6	1,540,000.000	1,555,646.40	1,540,000.00	0.00 (15,646.40)
FHLB BDS 2.000% 9/09/16	09/09/16	313370TW8	2,750,000.000	2,797,657.50	2,750,000.00	0.00 (47,657.50)
FNMA NT 1.250% 9/28/16	09/28/16	313560CM3	3,500,000.000	3,515,715.00	3,500,000.00	(15,715.00) 0.00
TOTAL				\$7,869,018.90	\$7,790,000.00	(\$15,715.00) (\$63,303.90)

SUMMARY

Short Term Capital Gain / Loss (\$15,715.00)

Long Term Capital Gain / Loss (\$63,303.90)

Disclaimer

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





CORPORATE TRUST DEPARTMENT
 350 CALIFORNIA STREET, 11TH FLOOR
 SAN FRANCISCO CA 94104

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

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



Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Account Number

Account Name

OAKDALE IRRIGATION DISTRICT
 CERTIFICATES OF PARTICIPATION
 (WATER FACILITIES PROJECT)
 SERIES 2009
 RESERVE FUND

Online Access

unionbank.com/trustandcustody

Contents

- Account Summary
- Principal Portfolio Summary
- Cash Transactions Summary
- Asset Detail
- Transaction Detail

Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	469.63	100.00%	0.26%
Total Principal Portfolio	\$469.63	100.00%	0.26%

Cash Transactions Summary

Receipts	Principal Cash
Dividend	469.63
Sales	2,152,078.17
Total Receipts	\$2,152,547.80

Cash Transactions Summary (continued)

Disbursements	Principal Cash
Purchases	(469.63)
Payments to/for Beneficiaries	(2,152,078.17)
Total Disbursements	(\$2,152,547.80)
Total Net Transactions	\$0.00





Account Number

Account Name

OAKDALE IRR DIST 2009 RESERVE

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Asset Detail - Principal Portfolio

Cash & Cash Equivalents

Asset Name	CUSIP	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield
Money Market Funds							
FIDELITY INSTL CASH PORTFOLIOS	31617510S	469.630	469.63	469.63	1.0000	100.00%	0.26%
U S GOVT PORTFOLIO CL-I #57					09/30/2016		
CASH MANAGEMENT SWEEP							
316175108							
Total Cash & Cash Equivalents		469.630	\$469.63	\$469.63		100.00%	0.26%
Total Principal Portfolio		469.630	\$469.63	\$469.63		100.00%	0.26%
Total Account Values		469.630	\$469.63	\$469.63		100.00%	0.26%

Transaction Detail

Date	Description	CUSIP	Principal Cash	Cost Basis
Beginning Balance				
09/01/16	PURCHASED 469.63 UNITS OF FIDELITY GOVT MMKT INST CL-I #57	31617510S	\$0.00	\$2,152,078.17
	TRADE DATE 09/01/16		(469.63)	469.63
09/01/16	CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-I #57	31617510S	469.63	
	DIVIDEND FROM 8/1/16 TO 8/31/16			
09/08/16	SOLD 2,152,078 UNITS OF FIDELITY GOVT MMKT INST CL-I #57	31617510S	2,152,078.17	(2,152,078.17)
	TRADE DATE 09/08/16			



Account Number

Account Name

OAKDALE IRR DIST 2009 RESERVE

Account Statement

Statement Period

September 1, 2016 through September 30, 2016

Transaction Detail (continued)

Date	Description	CUSIP	Principal Cash	Cost Basis
09/08/16	CASH DISBURSEMENT PAID TO ACCOUNT # 6712178004 TRANSFER FUNDS TO OTHER ACCT PER SEC 1.2 OF ESCR INSTRUCTIONS		(2,152,078.17)	
Net Activity			\$0.00	(\$2,151,608.54)
Ending Balance			\$0.00	\$469.63



OAKDALE IRRIGATION DISTRICT



MONTHLY FINANCIAL STATEMENTS

September 30, 2016

OAKDALE IRRIGATION DISTRICT
September 30, 2016



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**OAKDALE IRRIGATION DISTRICT
STATEMENT OF NET POSITION**



	At September 30		
	2016	2015	Variance
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 7,665,154	\$ 1,889,531	\$ 5,775,623
Investments	53,070,080	37,988,128	15,081,952
Receivables			
Annexation fees	0	746,728	(746,728)
Agricultural water fees	31,235	(15,083)	46,318
Due from other governmental agencies	(6,944)	490	(7,434)
Miscellaneous	7,069	195,077	(188,008)
Domestic water fees	20,105	17,605	2,500
Inventory of materials and supplies	748,866	833,247	(84,381)
Prepaid expenses	247,189	377,902	(130,713)
Due from Improvement Districts	13,063	16,591	(3,528)
Total current assets	<u>61,795,817</u>	<u>42,050,216</u>	<u>19,745,601</u>
Noncurrent assets:			
Accounts receivable - delinquencies	3,010	14,352	(11,342)
Due from other governmental agencies-Prop 1A	101,475	101,637	(162)
Restricted cash and cash equivalents	2,152,548	2,309,121	(156,573)
Restricted Improvement Districts' cash and cash equivalents	1,151,700	1,040,327	111,373
Annexation fees receivable	15,503,254	15,503,254	-
Investments in Tri-Dam Project	38,074,439	41,968,763	(3,894,324)
Capital assets:			
Not being depreciated	2,753,347	2,714,845	38,502
Being depreciated, net	75,710,644	76,310,224	(599,580)
Total noncurrent assets	<u>135,450,417</u>	<u>139,962,523</u>	<u>(4,512,106)</u>
Total assets	<u>197,246,234</u>	<u>182,012,739</u>	<u>15,233,495</u>
Deferred outflows of resources			
Pensions	573,848	283,781	290,067
Total deferred outflows of resources	<u>573,848</u>	<u>283,781</u>	<u>290,067</u>
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	<u>197,820,082</u>	<u>182,296,520</u>	<u>15,523,562</u>
LIABILITIES			
Current liabilities:			
Payable from nonrestricted assets			
Accounts payable	279,115	375,924	(96,809)
Due to other governmental agencies	0	0	-
Accrued salaries, wages and related benefits	877,589	920,771	(43,182)
Unearned revenue	(13,992)	38,619	(52,611)
Deposits payable	803,528	506,382	297,146
Due to Improvement Districts	0	0	-
Claims payable	3,750	34,100	(30,350)
Interest expense payable	0	628,703	(628,703)
Improvement Districts' deposits payable from restricted assets	1,151,700	1,040,327	111,373
Long-term liabilities, due within one-year	0	27,336	(27,336)
Total current liabilities	<u>3,101,690</u>	<u>3,572,162</u>	<u>(470,472)</u>
Noncurrent liabilities:			
Long-term liabilities, due in more than one-year	27,678,687	28,331,123	(652,436)
Pensions	2,297,665	2,692,472	(394,807)
Total noncurrent liabilities	<u>29,976,352</u>	<u>31,023,595</u>	<u>(1,047,243)</u>
TOTAL LIABILITIES	<u>33,078,042</u>	<u>34,595,757</u>	<u>(1,517,715)</u>
DEFERRED INFLOWS OF RESOURCES			
Pensions	948,385	1,021,999	(73,614)
Total deferred inflows of resources	<u>948,385</u>	<u>1,021,999</u>	<u>(73,614)</u>
Net Position			
Net investment in capital assets	51,589,942	50,245,465	1,344,477
Restricted for debt service	2,149,258	2,149,347	(89)
Restricted for remediation projects	0	158,957	(158,957)
Unrestricted	110,054,455	94,124,995	15,929,460
TOTAL NET POSITION	<u>\$ 163,793,655</u>	<u>\$ 146,678,764</u>	<u>\$ 17,114,891</u>

OAKDALE IRRIGATION DISTRICT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Month Ended September 30, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
Operating revenues:				
Agricultural water service fees	\$ 4,937	\$ 2,644,749	\$ 3,391,400	22%
Annexation Fees	0	0	1,922,000	100%
Domestic water delivery fee	21,402	160,213	209,000	23%
Water sales	0	13,770,911	9,250,000	-49%
Improvement District Fees	1,518	12,437	65,000	81%
Other water related revenues	4,243	98,233	84,200	-17%
Total operating revenues	32,100	16,686,543	14,921,600	-12%
Operating expenses:				
Operation and maintenance	422,730	3,436,614	5,932,500	42%
Water operations	363,809	2,416,110	2,999,600	19%
General and administrative	162,495	1,698,938	2,631,300	35%
Depreciation / amortization	200,057	1,827,196	2,512,600	27%
Total operating expenses	1,149,091	9,378,858	14,076,000	33%
Operating Income (loss)	(1,116,991)	7,307,685	845,600	-764%
Nonoperating revenues (expenses):				
Interest earned	(9,691)	452,886	690,200	34%
County property tax appropriations	1,107	1,718,741	2,000,000	14%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Tri-Dam Project distributions	0	7,959,088	10,900,000	27%
Debt service interest	0	(865,251)	(1,457,000)	41%
Total non-operating revenues (expenses)	(8,584)	9,265,464	12,633,200	27%
Net income (loss) before contributions	(1,125,575)	16,573,149	13,478,800	-23%
Capital contributions	0	0	0	na
Change in net position	\$ (1,125,575)	\$ 16,573,149	\$ 13,478,800	-23%
Capital expenditures & debt obligations	\$86,979	\$1,047,988	\$8,005,925	

OAKDALE IRRIGATION DISTRICT
REVENUES - DETAIL
For the Month Ended September 30, 2016



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING REVENUES				
Agricultural water service fees				
Tier 1	\$ 6,275	\$ 1,710,727	\$ 1,706,700	0%
Tier 2	-	221,422	221,400	0%
Water Sales				
Tier 1	(1,338)	298,043	921,200	68%
Tier 2	-	414,557	542,100	24%
Local out-of-district	-	20,911	500,000	96%
Out-of-district	-	13,750,000	8,750,000	0%
Annexation fees	-	0	1,922,000	100%
Domestic water sales	21,402	160,213	209,000	23%
Improvement District fees	1,518	12,437	65,000	81%
Miscellaneous revenues				
Penalties	(53)	24,289	17,500	0%
Transfer fees	490	5,379	6,700	20%
Clavey house rental	500	4,500	6,000	25%
Miscellaneous revenue	3,306	64,065	54,000	0%
Total Operating Revenue	<u>32,100</u>	<u>16,686,543</u>	<u>14,921,600</u>	<u>-12%</u>
NONOPERATING REVENUES				
County property tax appropriations	1,107	1,718,741	2,000,000	14%
Investment earnings				
Investment earnings	(9,731)	123,573	210,000	41%
General interest (notes)	40	329,313	480,200	31%
Tri-Dam Project distributions	0	7,959,088	10,900,000	27%
Tri-Dam Power Authority distributions	0	0	500,000	100%
Total Nonoperating Revenues	<u>(8,584)</u>	<u>10,130,715</u>	<u>14,090,200</u>	<u>28%</u>
TOTAL REVENUES	<u>\$ 23,516</u>	<u>\$ 26,817,258</u>	<u>\$ 29,011,800</u>	<u>8%</u>

**OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES SUMMARY
For the Month Ended September 30, 2016**



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2016 Budget</u>	<u>% of 2016 Budget Remaining</u>
OPERATING EXPENSES				
MAINTENANCE				
SSJID Main Supply Diversion Works	\$593	\$32,160	\$ 98,000	67%
North Main Canal Maintenance	3,608	104,209	396,500	74%
South Main Canal Maintenance	9,166	205,382	291,500	30%
Irrigation Water Lateral Maintenance - North Side	124,685	1,083,530	2,130,200	49%
Irrigation Water Lateral Maintenance - South Side	114,383	913,866	1,302,300	30%
Pumping Plant Operations and Maintenance	70,399	330,232	705,100	53%
Drainage System Maintenance	37,689	168,114	279,800	40%
Building and Grounds Maintenance	29,749	238,702	207,900	-15%
Vehicle and Equipment Maintenance	32,458	360,419	521,200	31%
TOTAL MAINTENANCE	<u>422,730</u>	<u>3,436,614</u>	<u>5,932,500</u>	<u>42%</u>
WATER OPERATIONS				
Domestic Water System Maintenance	24,188	152,415	278,400	45%
Irrigation Water Operations - North Division	169,890	1,126,703	1,333,850	16%
Irrigation Water Operations - South Division	167,454	1,078,110	1,311,850	18%
Drainage Water Operations	0	28,524	11,500	-148%
Water Measurement Management	2,277	30,358	64,000	53%
TOTAL WATER OPERATIONS	<u>363,809</u>	<u>2,416,110</u>	<u>2,999,600</u>	<u>19%</u>
GENERAL, ADMINISTRATION, AND DEPRECIATION				
General and Administration	162,495	1,698,938	2,631,300	35%
Depreciation and Amortization	200,057	1,827,196	2,512,600	27%
TOTAL GENERAL, ADMINISTRATION, AND DEPR.	<u>362,552</u>	<u>3,526,134</u>	<u>5,143,900</u>	<u>31%</u>
TOTAL OPERATING EXPENSES	<u>1,149,091</u>	<u>9,378,858</u>	<u>14,076,000</u>	<u>33%</u>
NONOPERATING EXPENSES				
Interest expense	0	865,251	1,457,000	41%
TOTAL NONOPERATING EXPENSES	<u>0</u>	<u>865,251</u>	<u>1,457,000</u>	<u>41%</u>
TOTAL OPERATING AND NONOPERATING EXPENSES	<u>\$ 1,149,091</u>	<u>\$ 10,244,109</u>	<u>\$ 15,533,000</u>	<u>34%</u>

**OAKDALE IRRIGATION DISTRICT
CAPITAL AND DEBT EXPENDITURES - As of September 30, 2016
2016 BUDGET**



<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2016 YTD ACTUAL</u>	<u>2016 BUDGET</u>
Various	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$496,809	\$3,000,000
		Capital construction projects as per WRP (modernization)	448,903	3,000,000
00-000-15150-00	Ag Pumping Plants	Major repairs		50,000
00-000-15183-00	Miscellaneous Construction Equipment	Hammer/drill, 1 1/2" SDS (1)	1,602	1,725
		Single slope grade laser (1)	1,800	2,500
		Vibrator asphalt plate compactor (1)	1,984	2,700
		Concrete chain saw - 14" (1)	3,692	3,500
		Pipeline locator for rural water (1)		3,500
		3-inch gasoline trash pump (3)	4,147	6,000
		66" compaction roller		90,000
		2 - Kobelco 55 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		132,000
		Kobelco 140 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel, blade		180,000
		Kobelco 210 excavator w/thumb attachment		220,000
		Kobelco 210 excavator w/thumb attachment, digging & cleaning bucket, compaction wheel		240,000
		RTV (refurbished stolen RTV)	4,975	0
		Fire safe cabinet	1,108	0
00-000-15184-00	Autos/Pickups/Trucks/Trailers	1/2-ton pickup for DSOs (2)		70,000
		2 - tilt bed equipment trailers	29,929	24,000
		Class 6 flatbed utility truck		49,000
		Crew truck w/auto crane and custom bed		65,000
		Diesel particulate filters for class-eight diesel trucks (5)		110,000
00-000-15187-00	Office and Engineering Equipment	Network Firewall		2,500
		Commercial grade laser printer (1)	1,572	4,500
		PC Replacements	8,966	10,000
		Administration / Finance Color Copier	15,165	22,000
TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			<u>1,020,652</u>	<u>7,288,925</u>

**OAKDALE IRRIGATION DISTRICT
 CAPITAL AND DEBT EXPENDITURES - As of September 30, 2016
 2016 BUDGET**



<u>GL ACCOUNT NO.</u>	<u>GL DESCRIPTION</u>	<u>PROJECT DESCRIPTION</u>	<u>2016 YTD ACTUAL</u>	<u>2016 BUDGET</u>
00-000-22320-00	Current portion - COP Debt	Principal payment of Series 2009 COP		\$690,000
00-000-25204-00	Current portion - Borrow Material	Final payment of Martin Borrow Materials Agreement	27,336	27,000
TOTAL DEBT EXPENDITURES			<u>27,336</u>	<u>717,000</u>
TOTAL CAPITAL AND DEBT EXPENDITURES			<u>\$1,047,988</u>	<u>\$8,005,925</u>

OAKDALE IRRIGATION DISTRICT
OPERATING EXPENSES - DETAIL
For the Month Ended September 30, 2016



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SSJID MAIN SUPPLY DIVERSION WORKS				
	295 - 52000 - 60	Other	\$32,160	\$98,000
NORTH MAIN CANAL MAINTENANCE				
Administration	100 - 52400 - 10	Labor	5,206	12,800
	100 - 52400 - 20	Overhead	3,227	8,000
		Total	8,433	20,800
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,300
	125 - 52400 - 20	Overhead	0	900
	125 - 52400 - 30	Materials	35	300
	125 - 52400 - 40	Transportation	0	500
	125 - 52400 - 60	Other	0	200
		Total	35	3,200
Concrete Canal Maintenance	140 - 52400 - 10	Labor	4,737	1,600
	140 - 52400 - 20	Overhead	2,938	1,000
	140 - 52400 - 30	Materials	2,287	800
	140 - 52400 - 40	Transportation	4,072	200
	140 - 52400 - 60	Other	2,378	1,500
		Total	16,412	5,100
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700
	150 - 52400 - 20	Overhead	0	500
	150 - 52400 - 30	Materials	192	200
	150 - 52400 - 40	Transportation	0	200
	150 - 52400 - 60	Other	5,398	5,500
		Total	5,590	7,100
Earth Canal Maintenance	165 - 52400 - 10	Labor	1,046	23,000
	165 - 52400 - 20	Overhead	649	14,300
	165 - 52400 - 30	Materials	3,033	5,200
	165 - 52400 - 40	Transportation	562	10,000
	165 - 52400 - 60	Other	8,964	139,800
		Total	14,254	192,300
Pest Control	235 - 52400 - 10	Labor	1,492	7,100
	235 - 52400 - 20	Overhead	924	4,500
	235 - 52400 - 30	Materials	10,180	22,100
	235 - 52400 - 40	Transportation	1,455	3,000
		Total	14,051	36,700

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
NORTH MAIN CANAL MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 52400 - 10	Labor	311	25,800
	260 - 52400 - 20	Overhead	193	16,000
	260 - 52400 - 30	Materials	452	2,300
	260 - 52400 - 40	Transportation	111	14,700
	260 - 52400 - 60	Other	4,232	8,000
		Total	<u>5,299</u>	<u>66,800</u>
SCADA Maintenance	270 - 52400 - 10	Labor	12,082	18,900
	270 - 52400 - 20	Overhead	7,488	11,800
	270 - 52400 - 30	Materials	4,751	4,000
	270 - 52400 - 40	Transportation	769	3,000
	270 - 52400 - 50	Utilities	893	1,500
	270 - 52400 - 60	Other	1,795	1,500
		Total	<u>27,778</u>	<u>40,700</u>
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	3,571	9,100
	305 - 52400 - 20	Overhead	2,214	5,700
	305 - 52400 - 30	Materials	2,402	4,800
	305 - 52400 - 40	Transportation	2,129	1,200
	305 - 52400 - 60	Other	2,041	3,000
		Total	<u>12,357</u>	<u>23,800</u>
TOTAL NORTH MAIN CANAL MAINTENANCE			<u>104,209</u>	<u>396,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE				
Administration	100 - 52600 - 10	Labor	9,341	8,600
	100 - 52600 - 20	Overhead	5,788	5,400
		Total	<u>15,129</u>	<u>14,000</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,000
	125 - 52600 - 20	Overhead	0	1,300
	125 - 52600 - 30	Materials	35	1,100
	125 - 52600 - 40	Transportation	0	500
	125 - 52600 - 60	Other	0	400
		Total	<u>35</u>	<u>5,300</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	1,466	6,100
	140 - 52600 - 20	Overhead	910	3,800
	140 - 52600 - 30	Materials	192	1,400
	140 - 52600 - 40	Transportation	876	2,600
	140 - 52600 - 60	Other	9,999	1,500
		Total	<u>13,443</u>	<u>15,400</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	4,600
	150 - 52600 - 20	Overhead	0	2,900
	150 - 52600 - 30	Materials	2,359	2,600
	150 - 52600 - 40	Transportation	0	400
		Total	<u>2,359</u>	<u>10,500</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	11,974	5,900
	165 - 52600 - 20	Overhead	7,424	3,700
	165 - 52600 - 30	Materials	444	2,500
	165 - 52600 - 40	Transportation	13,003	1,400
	165 - 52600 - 60	Other	11,839	21,100
		Total	<u>44,684</u>	<u>34,600</u>
Pest Control	235 - 52600 - 10	Labor	4,593	21,200
	235 - 52600 - 20	Overhead	2,846	13,200
	235 - 52600 - 30	Materials	58,236	68,800
	235 - 52600 - 40	Transportation	3,979	7,100
		Total	<u>69,654</u>	<u>110,300</u>
Road Maintenance	260 - 52600 - 10	Labor	7,480	18,600
	260 - 52600 - 20	Overhead	4,638	11,600
	260 - 52600 - 30	Materials	492	4,700
	260 - 52600 - 40	Transportation	9,405	7,600
	260 - 52600 - 60	Other	5,171	7,700
		Total	<u>27,186</u>	<u>50,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
SOUTH MAIN CANAL MAINTENANCE - <i>continued</i>				
SCADA Maintenance	270 - 52600	10 Labor	12,528	18,900
	270 - 52600	20 Overhead	7,767	11,800
	270 - 52600	30 Materials	5,128	4,000
	270 - 52600	40 Transportation	1,009	3,000
	270 - 52600	60 Other	1,119	1,500
		Total	<u>27,551</u>	<u>39,200</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	1,394	4,300
	305 - 52600	20 Overhead	864	2,700
	305 - 52600	30 Materials	1,781	1,800
	305 - 52600	40 Transportation	659	1,000
	305 - 52600	60 Other	643	2,200
		Total	<u>5,341</u>	<u>12,000</u>
TOTAL SOUTH MAIN CANAL MAINTENANCE			<u>205,382</u>	<u>291,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE				
Administration	100 - 52700 - 10	Labor	78,406	115,000
	100 - 52700 - 20	Overhead	47,088	71,300
	100 - 52700 - 30	Materials	5,016	6,000
	100 - 52700 - 50	Utilities	1,382	1,600
	100 - 52700 - 60	Other	0	0
		Total	<u>131,892</u>	<u>193,900</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	0	5,900
	125 - 52700 - 20	Overhead	0	3,700
	125 - 52700 - 30	Materials	70	2,500
	125 - 52700 - 40	Transportation	0	1,400
	125 - 52700 - 60	Other	0	1,100
		Total	<u>70</u>	<u>14,600</u>
Concrete Canal Maintenance	140 - 52700 - 10	Labor	7,507	10,000
	140 - 52700 - 20	Overhead	4,655	6,200
	140 - 52700 - 30	Materials	5,272	4,200
	140 - 52700 - 40	Transportation	3,826	2,400
	140 - 52700 - 60	Other	9,973	3,400
		Total	<u>31,233</u>	<u>26,200</u>
Earth Canal Maintenance	165 - 52700 - 10	Labor	41,195	116,900
	165 - 52700 - 20	Overhead	25,542	72,500
	165 - 52700 - 30	Materials	19,788	37,800
	165 - 52700 - 40	Transportation	38,737	39,500
	165 - 52700 - 60	Other	119,305	192,700
		Total	<u>244,567</u>	<u>459,400</u>
Pest Control	235 - 52700 - 10	Labor	21,001	42,800
	235 - 52700 - 20	Overhead	13,020	26,600
	235 - 52700 - 30	Materials	75,692	122,100
	235 - 52700 - 40	Transportation	18,505	31,000
	235 - 52700 - 60	Other	21	200
		Total	<u>128,239</u>	<u>222,700</u>
Pipeline Maintenance	240 - 52700 - 10	Labor	55,686	97,300
	240 - 52700 - 20	Overhead	34,525	60,400
	240 - 52700 - 30	Materials	13,722	32,600
	240 - 52700 - 40	Transportation	28,640	31,700
	240 - 52700 - 60	Other	29,776	35,700
		Total	<u>162,349</u>	<u>257,700</u>
Road Maintenance	260 - 52700 - 10	Labor	71,889	229,100
	260 - 52700 - 20	Overhead	44,571	142,100
	260 - 52700 - 30	Materials	13,400	38,200
	260 - 52700 - 40	Transportation	72,820	113,300
	260 - 52700 - 60	Other	62,689	123,500
		Total	<u>265,369</u>	<u>646,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52700 - 10	Labor	8,913	32,400
	270 - 52700 - 20	Overhead	5,526	20,100
	270 - 52700 - 30	Materials	5,405	7,000
	270 - 52700 - 40	Transportation	532	5,000
	270 - 52700 - 50	Utilities	408	1,500
	270 - 52700 - 60	Other	1,750	1,500
		Total	<u>22,534</u>	<u>67,500</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	33,974	93,800
	305 - 52700 - 20	Overhead	21,065	58,200
	305 - 52700 - 30	Materials	16,903	38,000
	305 - 52700 - 40	Transportation	10,929	24,000
	305 - 52700 - 60	Other	14,406	28,000
		Total	<u>97,277</u>	<u>242,000</u>
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE			<u>1,083,530</u>	<u>2,130,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE				
Administration	100 - 52800 - 10	Labor	66,604	69,900
	100 - 52800 - 20	Overhead	39,832	43,400
	100 - 52800 - 30	Materials	4,996	6,100
	100 - 52800 - 40	Transportation	0	1,600
	100 - 52800 - 50	Utilities	1,382	300
	100 - 52800 - 60	Other	253	0
		Total	<u>113,067</u>	<u>121,300</u>
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	2,931	700
	125 - 52800 - 20	Overhead	1,817	500
	125 - 52800 - 30	Materials	264	200
	125 - 52800 - 40	Transportation	1,326	200
	125 - 52800 - 60	Other	1,341	1,600
		Total	<u>7,679</u>	<u>3,200</u>
Concrete Canal Maintenance	140 - 52800 - 10	Labor	0	4,600
	140 - 52800 - 20	Overhead	0	2,900
	140 - 52800 - 30	Materials	727	2,500
	140 - 52800 - 40	Transportation	0	500
	140 - 52800 - 60	Other	0	1,000
		Total	<u>727</u>	<u>11,500</u>
Earth Canal Maintenance	165 - 52800 - 10	Labor	27,661	77,600
	165 - 52800 - 20	Overhead	17,027	48,200
	165 - 52800 - 30	Materials	13,039	27,300
	165 - 52800 - 40	Transportation	24,433	24,000
	165 - 52800 - 60	Other	87,663	78,700
		Total	<u>169,823</u>	<u>255,800</u>
Pest Control	235 - 52800 - 10	Labor	16,400	32,200
	235 - 52800 - 20	Overhead	10,166	20,000
	235 - 52800 - 30	Materials	56,455	87,000
	235 - 52800 - 40	Transportation	18,403	28,100
	235 - 52800 - 60	Other	0	0
		Total	<u>101,424</u>	<u>167,300</u>
Pipeline Maintenance	240 - 52800 - 10	Labor	70,825	92,400
	240 - 52800 - 20	Overhead	43,911	57,300
	240 - 52800 - 30	Materials	18,363	26,900
	240 - 52800 - 40	Transportation	36,673	34,200
	240 - 52800 - 60	Other	29,534	28,900
		Total	<u>199,306</u>	<u>239,700</u>
Road Maintenance	260 - 52800 - 10	Labor	42,447	91,800
	260 - 52800 - 20	Overhead	26,317	57,000
	260 - 52800 - 30	Materials	10,369	19,900
	260 - 52800 - 40	Transportation	50,037	40,800
	260 - 52800 - 60	Other	45,542	49,300
		Total	<u>174,712</u>	<u>258,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i>				
SCADA Maintenance	270 - 52800 - 10	Labor	14,946	32,400
	270 - 52800 - 20	Overhead	9,268	20,100
	270 - 52800 - 30	Materials	6,644	7,000
	270 - 52800 - 40	Transportation	907	5,000
	270 - 52800 - 50	Utilities	602	1,500
	270 - 52800 - 60	Other	1,299	1,500
		Total	33,666	67,500
Structures and Turnout Maintenance	305 - 52800 - 10	Labor	41,162	69,200
	305 - 52800 - 20	Overhead	25,519	43,000
	305 - 52800 - 30	Materials	10,459	30,100
	305 - 52800 - 40	Transportation	16,099	15,600
	305 - 52800 - 60	Other	20,223	19,300
		Total	113,462	177,200
TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE			913,866	1,302,300

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
PUMPING PLANT OPERATIONS & MAINTENANCE				
Administration	100 - 53200 - 10	Labor	6,302	11,000
	100 - 53200 - 20	Overhead	3,907	6,900
	100 - 53200 - 30	Materials	439	1,500
	100 - 53200 - 40	Transportation	0	0
		Total	<u>10,648</u>	<u>19,400</u>
Booster Pumps	120 - 53200 - 10	Labor	261	1,600
	120 - 53200 - 20	Overhead	163	1,000
	120 - 53200 - 30	Materials	192	1,000
	120 - 53200 - 40	Transportation	147	750
	120 - 53200 - 50	Utilities	7,249	9,000
	120 - 53200 - 60	Other	0	1,000
		Total	<u>8,012</u>	<u>14,350</u>
Deep & Shallow Wells	155 - 53200 - 10	Labor	10,377	22,400
	155 - 53200 - 20	Overhead	6,434	13,900
	155 - 53200 - 30	Materials	828	12,000
	155 - 53200 - 40	Transportation	5,614	13,000
	155 - 53200 - 50	Utilities	169,652	400,000
	155 - 53200 - 60	Other	0	5,000
		Total	<u>192,905</u>	<u>466,300</u>
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,701	1,200
	200 - 53200 - 20	Overhead	1,673	800
	200 - 53200 - 30	Materials	517	250
	200 - 53200 - 40	Transportation	1,866	1,000
	200 - 53200 - 50	Utilities	973	1,200
	200 - 53200 - 60	Other	2,488	100
		Total	<u>10,218</u>	<u>4,550</u>
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	9,639	26,900
	245 - 53200 - 20	Overhead	5,976	16,700
	245 - 53200 - 30	Materials	2,498	15,000
	245 - 53200 - 40	Transportation	5,233	15,000
	245 - 53200 - 50	Utilities	61,063	90,000
	245 - 53200 - 60	Other	564	10,000
		Total	<u>84,973</u>	<u>173,600</u>
River Pumps	255 - 53200 - 10	Labor	4,084	2,700
	255 - 53200 - 20	Overhead	2,534	1,700
	255 - 53200 - 30	Materials	192	1,500
	255 - 53200 - 40	Transportation	1,632	1,500
	255 - 53200 - 50	Utilities	14,970	18,000
	255 - 53200 - 60	Other	64	1,500
		Total	<u>23,476</u>	<u>26,900</u>
TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE			<u>330,232</u>	<u>705,100</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE				
Administration	100 - 53400 - 10	Labor	11,686	16,300
	100 - 53400 - 20	Overhead	6,940	10,200
		Total	<u>18,626</u>	<u>26,500</u>
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	2,000
	125 - 53400 - 20	Overhead	0	1,300
	125 - 53400 - 30	Materials	35	900
	125 - 53400 - 40	Transportation	0	400
	125 - 53400 - 60	Other	0	200
		Total	<u>35</u>	<u>4,800</u>
Earth Drain Maintenance	170 - 53400 - 10	Labor	21,308	43,100
	170 - 53400 - 20	Overhead	13,212	26,800
	170 - 53400 - 30	Materials	7,088	10,000
	170 - 53400 - 40	Transportation	16,756	18,500
	170 - 53400 - 60	Other	35,163	26,500
		Total	<u>93,527</u>	<u>124,900</u>
Pest Control	235 - 53400 - 10	Labor	6,918	8,100
	235 - 53400 - 20	Overhead	4,290	5,100
	235 - 53400 - 30	Materials	11,636	14,800
	235 - 53400 - 40	Transportation	9,161	14,200
		Total	<u>32,005</u>	<u>42,200</u>
Pipeline Maintenance	240 - 53400 - 10	Labor	2,470	6,100
	240 - 53400 - 20	Overhead	1,532	3,800
	240 - 53400 - 30	Materials	2,812	3,300
	240 - 53400 - 40	Transportation	1,316	700
	240 - 53400 - 60	Other	969	1,000
		Total	<u>9,099</u>	<u>14,900</u>
Retention Ponds	250 - 53400 - 10	Labor	0	1,600
	250 - 53400 - 20	Overhead	0	1,000
	250 - 53400 - 30	Materials	0	400
	250 - 53400 - 40	Transportation	0	600
	250 - 53400 - 60	Other	0	1,000
		Total	<u>0</u>	<u>4,600</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DRAINAGE SYSTEM MAINTENANCE - <i>continued</i>				
Road Maintenance	260 - 53400 - 10	Labor	2,258	17,700
	260 - 53400 - 20	Overhead	1,400	11,000
	260 - 53400 - 30	Materials	561	5,700
	260 - 53400 - 40	Transportation	2,857	6,000
	260 - 53400 - 60	Other	827	3,300
		Total	<u>7,903</u>	<u>43,700</u>
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	1,702	7,800
	305 - 53400 - 20	Overhead	1,056	4,900
	305 - 53400 - 30	Materials	1,123	2,800
	305 - 53400 - 40	Transportation	1,225	2,300
	305 - 53400 - 60	Other	1,813	400
		Total	<u>6,919</u>	<u>18,200</u>
TOTAL DRAINAGE SYSTEM MAINTENANCE			<u>168,114</u>	<u>279,800</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
BUILDING & GROUNDS MAINTENANCE				
Administration	100 - 53600 - 10	Labor	9,397	15,000
	100 - 53600 - 20	Overhead	5,825	9,300
	100 - 53600 - 30	Materials	3,735	1,700
	100 - 53600 - 60	Other	0	400
		Total	<u>18,957</u>	<u>26,400</u>
Clavey Dwelling	135 - 53600 - 60	Other	0	1,500
		Total	<u>0</u>	<u>1,500</u>
Main Office	205 - 53600 - 10	Labor	29	22,500
	205 - 53600 - 20	Overhead	18	14,000
	205 - 53600 - 30	Materials	10,165	11,000
	205 - 53600 - 50	Utilities	16,002	21,900
	205 - 53600 - 60	Other	7,590	17,100
	Total	<u>33,804</u>	<u>86,500</u>	
Shop Buildings	275 - 53600 - 10	Labor	2,099	14,100
	275 - 53600 - 20	Overhead	1,302	8,800
	275 - 53600 - 30	Materials	12,480	6,900
	275 - 53600 - 50	Utilities	16,041	20,500
	275 - 53600 - 60	Other	1,274	2,600
	Total	<u>33,196</u>	<u>52,900</u>	
Yard	345 - 53600 - 10	Labor	79,356	9,600
	345 - 53600 - 20	Overhead	48,935	6,000
	345 - 53600 - 30	Materials	13,513	4,700
	345 - 53600 - 40	Transportation	3,151	4,400
	345 - 53600 - 60	Other	7,790	15,900
	Total	<u>152,745</u>	<u>40,600</u>	
TOTAL BUILDING & GROUNDS MAINTENANCE			<u>238,702</u>	<u>207,900</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
VEHICLE & EQUIPMENT MAINTENANCE				
Administration	100 - 53800 - 10	Labor	62,966	76,000
	100 - 53800 - 20	Overhead	39,037	47,200
	100 - 53800 - 30	Materials	972	900
	100 - 53800 - 40	Transportation	772	2,100
	100 - 53800 - 50	Utilities	89	300
	100 - 53800 - 60	Other	50	1,100
		Total	<u>103,886</u>	<u>127,600</u>
Shop	280 - 53800 - 10	Labor	87,504	138,000
	280 - 53800 - 20	Overhead	54,250	85,600
	280 - 53800 - 30	Materials	95,244	121,200
	280 - 53800 - 40	Transportation	11,917	23,000
	280 - 53800 - 60	Other	7,618	25,800
		Total	<u>256,533</u>	<u>393,600</u>
TOTAL VEHICLE & EQUIPMENT MAINTENANCE			<u>360,419</u>	<u>521,200</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
DOMESTIC WATER SYSTEM MAINTENANCE				
Administration	100 - 54000	10 Labor	12,993	54,600
	100 - 54000	20 Overhead	9,225	33,900
	100 - 54000	30 Materials	796	2,500
	100 - 54000	50 Utilities	961	1,000
	100 - 54000	60 Other	0	2,000
		Total	<u>23,975</u>	<u>94,000</u>
Domestic Water System	265 - 54000	10 Labor	32,871	50,200
	265 - 54000	20 Overhead	23,343	31,200
	265 - 54000	30 Materials	3,046	15,000
	265 - 54000	40 Transportation	5,463	10,000
	265 - 54000	50 Utilities	50,534	60,000
	265 - 54000	60 Other	13,183	18,000
		Total	<u>128,440</u>	<u>184,400</u>
TOTAL DOMESTIC WATER SYSTEM MAINTENANCE			<u>152,415</u>	<u>278,400</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION				
Administration	100 - 54200 - 10	Labor	115,251	137,000
	100 - 54200 - 20	Overhead	71,455	85,000
	100 - 54200 - 30	Materials	790	2,500
	100 - 54200 - 50	Utilities	2,624	3,000
	100 - 54200 - 60	Other	11,493	15,000
		Total	<u>201,613</u>	<u>242,500</u>
Water Distribution	335 - 54200 - 10	Labor	439,920	512,700
	335 - 54200 - 20	Overhead	272,751	317,900
	335 - 54200 - 30	Materials	5,703	7,000
	335 - 54200 - 40	Transportation	200,731	245,000
	335 - 54200 - 50	Utilities	5,878	8,000
	335 - 54200 - 60	Other	107	750
	Total	<u>925,090</u>	<u>1,091,350</u>	
TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION			<u>1,126,703</u>	<u>1,333,850</u>
IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION				
Administration	100 - 54400 - 10	Labor	114,057	137,000
	100 - 54400 - 20	Overhead	70,714	85,000
	100 - 54400 - 30	Materials	782	2,500
	100 - 54400 - 50	Utilities	2,624	3,000
	100 - 54400 - 60	Other	11,493	15,000
		Total	<u>199,670</u>	<u>242,500</u>
Water Distribution	335 - 54400 - 10	Labor	418,816	512,700
	335 - 54400 - 20	Overhead	259,667	317,900
	335 - 54400 - 30	Materials	5,596	7,000
	335 - 54400 - 40	Transportation	189,577	225,000
	335 - 54400 - 50	Utilities	4,777	6,000
	335 - 54400 - 60	Other	7	750
	Total	<u>878,440</u>	<u>1,069,350</u>	
TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION			<u>1,078,110</u>	<u>1,311,850</u>
DRAINAGE WATER OPERATIONS				
Storm Water Management	175 - 54600 - 10	Labor	12,710	3,000
	175 - 54600 - 20	Overhead	7,881	1,900
	175 - 54600 - 40	Transportation	4,105	1,600
	175 - 54600 - 50	Utilities	3,828	5,000
		Total	<u>28,524</u>	<u>11,500</u>
TOTAL DRAINAGE WATER OPERATIONS			<u>28,524</u>	<u>11,500</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
WATER MEASUREMENT MANAGEMENT				
Ag. Waiver / Discharge Compliance	110 - 54800 - 10	Labor	1,032	1,000
(old acct no. 52900)	110 - 54800 - 20	Overhead	639	700
	110 - 54800 - 30	Materials	351	2,500
	110 - 54800 - 40	Transportation	446	500
	110 - 54800 - 60	Other	5,890	7,500
		Total	<u>8,358</u>	<u>12,200</u>
Water Measurement Program	342 - 54800 - 10	Labor	9,201	15,000
	342 - 54800 - 20	Overhead	5,704	9,300
	342 - 54800 - 30	Materials	4,097	10,000
	342 - 54800 - 40	Transportation	2,998	10,000
	342 - 54800 - 60	Other	0	7,500
		Total	<u>22,000</u>	<u>51,800</u>
TOTAL WATER MEASUREMENT MANAGEMENT			<u>30,358</u>	<u>64,000</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION				
Management / Supervision	600 - 56200 - 10	Labor	281,453	348,600
Management / Supervision	600 - 56200 - 20	Overhead	175,584	216,200
Clerical	605 - 56200 - 10	Labor	173,888	296,100
Clerical	605 - 56200 - 20	Overhead	107,809	183,600
Engineering / Technical	608 - 56200 - 10	Labor	167,134	219,000
Engineering / Technical	608 - 56200 - 20	Overhead	103,709	135,800
Meetings / Training	615 - 56200 - 10	Labor	19,341	39,000
Meetings / Training	615 - 56200 - 20	Overhead	11,992	24,200
Professional Training	618 - 56200 - 10	Labor	9,961	9,400
Professional Training	618 - 56200 - 20	Overhead	6,176	5,900
Vacation Compensation	620 - 56200 - 10	Labor	205,024	279,000
Vacation Compensation	620 - 56200 - 20	Overhead	127,297	173,000
Sick Leave Compensation	625 - 56200 - 10	Labor	132,775	111,000
Sick Leave Compensation	625 - 56200 - 20	Overhead	82,178	68,900
Holiday Compensation	630 - 56200 - 10	Labor	83,127	137,200
Holiday Compensation	630 - 56200 - 20	Overhead	51,539	85,100
Other Non-Productive Comp.	635 - 56200 - 10	Labor	109,968	102,200
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	67,520	63,400
Director's Compensation	640 - 56200 - 10	Labor	40,000	60,000
Director's Compensation	640 - 56200 - 20	Overhead	27,280	37,200
Health Insurance	650 - 56200 - 20	Overhead	543,353	832,500
Dental Insurance	655 - 56200 - 20	Overhead	58,927	83,000
Vision Insurance	660 - 56200 - 20	Overhead	12,708	19,000
Life Insurance	665 - 56200 - 20	Overhead	7,230	13,000
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	2,879	3,600
Health & Fitness Program	668 - 56200 - 20	Overhead	3,394	17,500
Retirement Plan Contribution	670 - 56200 - 20	Overhead	424,850	593,100
Deferred Comp Contribution	671 - 56200 - 20	Overhead	42,440	71,000
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	186,069	339,000
State Unemployment Expense	680 - 56200 - 20	Overhead	486	30,000
Social Security & Medicare	685 - 56200 - 20	Overhead	261,054	394,000
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	46,091	57,500
Safety Materials and Supplies	705 - 56200 - 30	Materials	3,773	15,700
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	6,718	8,100
Miscellaneous	725 - 56200 - 30	Materials	18,507	27,900
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	7,757	11,400
Education/Training/Travel Expense	750 - 56200 - 60	Other	22,175	48,800
Membership Dues & Fees	755 - 56200 - 60	Other	34,807	36,000
Election Expense	760 - 56200 - 60	Other	0	0
Physical Expense/Background Checks	765 - 56200 - 60	Other	7,195	11,000
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	14,851	29,000
Service Warranty Contracts	775 - 56200 - 60	Other	58,158	62,700
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	12,479	22,500
Insurance Expense	800 - 56200 - 60	Other	88,834	155,000
Investment Expenses	805 - 56200 - 60	Other	18,752	37,000
Judgment & Damages	850 - 56200 - 60	Other	1,200	5,000
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(2,115,410)	(2,395,700)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(841,710)	(1,040,000)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(151,705)	(250,000)
Prior Year Expense	865 - 56200 - 60	Other	4,064	0

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2016 YTD ACTUAL	TOTAL 2016 ANNUAL BUDGET
GENERAL & ADMINISTRATION - continued				
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	240,000	240,000
Regulatory Compliance Fees	872 - 56200 - 60	Other	30,135	55,000
County Administration Fees	875 - 56200 - 60	Other	22,120	38,000
Legal - General	900 - 56200 - 60	Other	129,830	170,000
Legal - Litigation	901 - 56200 - 60	Other	232,768	30,000
Finance Consultants	905 - 56200 - 60	Other	30,900	28,900
Engineering / Consultants	910 - 56200 - 60	Other	205,218	150,000
Other Consultants	915 - 56200 - 60	Other	12,665	31,000
Community Outreach	920 - 56200 - 60	Other	33,825	56,000
Warehouse Over/Short	997 - 56200 - 60	Other	(2,204)	0
Amortization Expense	998 - 56200 - 90	Amortization Expense	0	12,600
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,827,196	2,500,000
TOTAL GENERAL & ADMINISTRATION			3,526,134	5,143,900

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 6
APN: N/A

SUBJECT: APPROVE BOARD ATTENDANCE AT THE ACWA FALL CONFERENCE IN ANAHEIM NOVEMBER 29, 2016 THROUGH DECEMBER 2, 2016

RECOMMENDED ACTION: Approve Directors attendance at the ACWA Conference

BACKGROUND AND/OR HISTORY:

The ACWA Conference is scheduled for November 29, 2016 through December 2, 2016 in Anaheim, California.

FISCAL IMPACT: Full Conference and Meals \$695

ATTACHMENTS:

- Conference Information
-

Board Motion:

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

VOTE

Bairos (Yes/No) Clark (Yes/No) Doornenbal (Yes/No) Webb (Yes/No) Osmundson (Yes/No)

Action(s) to be taken:

2016 ACWA FALL CONFERENCE CONFERENCE AGENDA

Programs are subject to change without notice.

ACWA/JPIA - MONDAY, NOV. 28

8:30 - 10:00 AM

- ACWA/JPIA Employee Benefits Committee

10:15 - 11:15 AM

- ACWA/JPIA Executive Committee

1:30 - 4:00 PM

- ACWA/JPIA Board of Directors

4:00 - 5:00 PM

- ACWA/JPIA Town Hall

5:00 - 6:00 PM

- ACWA/JPIA Reception

TUESDAY, NOV. 29

8:00 AM - 6:00 PM

- Registration

8:30 AM - Noon

- ACWA/JPIA Seminar

10:00 - 11:45 AM

- Groundwater Committee
- Local Government Committee

11:00 AM - Noon

- Outreach Task Force

Noon - 2:00 PM

- ACWA 101 & Luncheon
- Committee Lunch Break

1:00 - 2:45 PM

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

1:30 - 3:30 PM

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

3:00 - 4:45 PM

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

5:00 - 6:30 PM

- Welcome Reception in the Exhibit Hall

WEDNESDAY, NOV. 30

7:30 AM - 5 PM

- Registration

8:00 - 9:45 AM

- Opening Breakfast (*Ticket Required*)

9:00 AM - Noon & 1:30 - 5:00 PM

- Exhibit Hall

10:00 - 11:30 AM

- Attorneys Program
- Communications Committee Program
- Energy Committee Program
- Exhibitor Technical Presentation
- Finance Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

11:30 - 11:45 AM

- Prize Drawing in the Exhibit Hall

11:45 AM - 1:45 PM

- Luncheon (*Ticket Required*)

2:00 - 3:15 PM

- Aquatic Resources Subcommittee
- Attorneys Program
- Exhibitor Technical Presentations
- Region Program
- Statewide Issue Forum
- Water Industry Trends Program

3:30 - 4:45 PM

- Energy Committee Program
- Exhibitor Technical Presentation
- Finance Program
- Local Government Committee Program
- Statewide Issue Forum
- Water Industry Trends program

4:00 - 6:00 PM

- Legal Affairs Committee

5:00 - 7:00 PM

- CalDesal Hosted Mixer
- CH2M Hosted Reception

THURSDAY, DEC. 1

7:30 AM - 4 PM

- Registration

8:00 AM - Noon

- Exhibit Hall

8:00 - 9:15 AM

- Networking Continental Breakfast (*Ticket Required*)

9:30 - 11:00 AM

- Attorneys Program
- Exhibitor Technical Presentations
- Finance Program
- Joint Communications / Groundwater Program
- Region Issue Forum
- Statewide Issue Forum
- Water Industry Trends Program

9:30 - 11:45 AM

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

11:00 - 11:30 AM

- Prize Drawings in the Exhibit Hall

11:45 AM - 1:45 PM

- Luncheon (*Ticket Required*)

2:00 - 3:15 PM

- Attorneys Program
- Exhibitor Technical Presentations
- Federal Issues Forum
- Statewide Issue Forum
- Water Industry Trends Programs

3:30 - 5 PM

- Regions 1 -10 Membership Meetings

6:00 - 7:00 PM

- Outreach Reception

7:00 - 10:00 PM

- Dinner & Entertainment (*Ticket Required*)

FRIDAY, DEC. 2

8:00 - 9:30 AM

- Registration

8:30 - 10:00 AM

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

OTHER EVENTS

TUESDAY, NOV. 29

7:00 AM - 4 PM

- ACWA Fall Conference Golf Tournament (*Pre-Registration Required*)

THURSDAY, DEC. 1

6:45 - 8:30 AM

- San Joaquin Valley Agricultural Water Committee



ACWA 2016 Fall Conference & Exhibition

REGISTRATION FORM

November 29-December 2, 2016 | Anaheim Marriott

Register online @ acwa.com

Regular registration and cancellation deadline is November 1, 2016 • 4:30 p.m. (PST)

ATTENDEE INFORMATION

First Name	Last Name	Title		
Organization	Address	City	State	Zip
Phone	Attendee E-mail	CC E-mail		

GUEST INFORMATION (Guest registration is not available to anyone with a professional reason to attend.)

First Name	Last Name
------------	-----------

REGISTRATION FEES & OPTIONS	REGULAR	ONSITE	AMOUNT
Advantage (For ACWA public agency members, affiliates & associates ONLY)	(ends 11/1/16)		
Full Conference Registration & Meals Package	\$695	Not Avail.	_____
Full Conference Registration Only	\$535	\$560	_____
One-Day Conference Registration: Wednesday (11/30) -OR- Thursday (12/1)	\$300	\$325	_____
Standard (Applies to non-members of ACWA)			
Full Conference Registration Only	\$805	\$830	_____
One-Day Conference Registration: Wednesday (11/30) -OR- Thursday (12/1)	\$450	\$475	_____
Guest (Guest registration is not available to anyone with a professional reason to attend.)			
Guest Conference Registration	\$45	\$45	_____

MEAL FUNCTIONS	QUANTITY	REGULAR	ONSITE	AMOUNT
Wednesday - November 30				
Opening Breakfast	_____	\$45	\$50	_____
Wednesday Luncheon	_____	\$50	\$55	_____
Thursday - December 1				
Networking Continental Breakfast	_____	\$35	\$40	_____
Thursday Luncheon	_____	\$50	\$55	_____
Thursday Dinner	_____	\$65	\$70	_____
Friday - December 2				
Friday Breakfast	_____	\$45	\$50	_____
Total Due to ACWA				_____

PAYMENT INFORMATION

Enclosed is check (if available, # _____) payable to ACWA
Send payment to: ACWA, 910 K Street, Ste. 100 • Sacramento, CA 95814

Please charge my fee to my credit card.
You must call ACWA Accounting at 916-441-4545 and provide your credit card information over the phone.

Submit Completed Form: Click "Submit Form" at top of screen or e-mail to TeresaT@acwa.com.
Questions? Call 916.441.4545

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 7
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 061 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PREPARE A PLAT AND LEGAL DESCRIPTION FOR A THIRTY FOOT EASEMENT FOR THE RICHARDSON PIPELINE THROUGH APN: 062-001-003

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 061

BACKGROUND AND/OR HISTORY:

Work Release No. 061 will allow Giuliani & Kull to provide the necessary professional services to prepare a plat and legal description for a 30' easement through the above noted parcel for the Richardson Pipeline. Giuliani and Kull will also provide the necessary research, calculations and fieldwork to establish property lines in the immediate vicinity of the pipeline and to locate and flag any property corners for avoidance during construction activities.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$2,500.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 061 for professional services to prepare the plat and legal description as described above and to locate and flag property corners.

FISCAL IMPACT: Estimated amount: \$2,500.00

ATTACHMENTS:

- Work Release No. 061
- Exhibit "A"

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #061

Richardson Pipeline
Plat and Legal Description and Surveying Services
APN: 062-001-003

Description

The Oakdale Irrigation District (OID) requires Giuliani & Kull to prepare a plat and legal description for an easement 30' in width. Giuliani & Kull will perform the necessary research and provide the necessary resources for the calculations and drafting to prepare a plat and legal description for use as exhibits in an OID easement document. The plat and legal description is for a new 30' easement for the Richardson Pipeline through the above referenced parcel. Giuliani & Kull will perform the necessary research, calculations and fieldwork to locate and mark any property corners for avoidance during construction activities and establishment of property lines in the immediate vicinity of the pipeline. See the attached Exhibit "A" for details, inclusions and exclusions.

Pricing & Schedule

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

Richardson Pipeline	Estimated Total:	\$ 2,500.00
----------------------------	-------------------------	--------------------

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

Terms and Conditions:

All Terms and Conditions for Work Release No. 061 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____



October 18, 2016

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

Subject: Proposal for Surveying Services
Easement for the Richardson Pipeline

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with creating 30' pipeline easement for the following facilities:

- Richardson Pipeline over APN 062-001-003

We understand that it is your desire to have a plat and legal description prepared for the purpose of describing a new easement through the above named properties. The Richardson Pipeline easement shall be that portion of the above named properties lying 15' each side of the pipeline centerline. A scope of services is attached for your review.

We look forward to working with you on this project.

Sincerely,

GIULIANI & KULL, INC.

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

AGREEMENT

ESTIMATE FOR SURVEYING SERVICES

SITE

Richardson Pipeline over APN 062-001-003

CLIENT

Oakdale Irrigation District

Contact: Emily Sheldon

1205 E. F Street

Oakdale, CA 95361

(209) 847-0341

CONSULTANT

Giuliani & Kull, Inc.

440 S. Yosemite Avenue, Suite A

Oakdale, CA 95361

(209) 847-8726

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

SCOPE OF SERVICES

The following scope of services is offered for preparing plats and legal descriptions for the purpose of acquiring district easements for the Richardson Pipeline as described below.

Richardson Pipeline Easement Field Survey, Legal and Plat

Consultant will perform the necessary research, calculations, fieldwork, and drafting to prepare a plat and legal description for use as an exhibit in O.I.D. easement documents. The work will consist of field location of the Richardson Pipeline centerline within the limits described above as staked by O.I.D. as well as establishment of property lines in the immediate vicinity of the pipeline. Any property corners located during field survey will be flagged for avoidance during any construction activities. This work will be performed for the Richardson Pipeline within the limits described above.

SERVICES NOT INCLUDED

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

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

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

CLIENT PROVIDED DATA

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

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

COST OF SERVICES

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

Richardson Pipeline field survey, legal and plat	<u>\$2,500.00</u>
TOTAL	<u>\$2,500.00</u>

TERMS

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

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

Respectfully submitted,

Accepted,



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

Title: _____
Date: _____

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 8
APN: N/A

SUBJECT: APPROVE WORK RELEASE NO. 062 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR ON-CALL PROFESSIONAL ENGINEERING SERVICES

RECOMMENDED ACTION: Authorize General Manager to Execute Work Release No. 062

BACKGROUND AND/OR HISTORY:

Work Release No. 062 will allow Giuliani & Kull to provide the necessary professional services to be compliant with Section 6730.2(c) of the Professional Engineers Act (see attached correspondence) of which identifies that the civil engineer in responsible charge for civil engineering work at a department or agency is responsible for compliance with the laws pertaining to the preservation of monuments that control the location of subdivisions, tracts, boundaries, roads, streets, or highways, or provide horizontal or vertical survey control, and the monuments shall be located and referenced prior to the time construction of the project begins so monumentation is not lost and that any existing monumentation can be retained or replaced in their original positions. The Oakdale Irrigation District (OID) requires Giuliani & Kull to provide On-Call services to review OID projects in advance of construction of the project(s) to ensure existing monuments are located and marked for avoidance during construction or identified and replaced if avoidance is not applicable.

Giuliani & Kull will perform said on-call professional engineering services on a Time and Material basis for a Not to Exceed Amount of \$50,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 062 for on-call professional engineering services.

FISCAL IMPACT: Not to Exceed Amount: \$50,000.00

ATTACHMENTS:

- Work Release No. 062
 - Correspondence dated: September 25, 2015
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:



Work Release #062

On-Call Engineering Services

Background/Scope of Work

In order to be compliant with Section 6730.2(c) of the Professional Engineers Act of which identifies that the civil engineer in responsible charge for civil engineering work at a department or agency is responsible for compliance with the laws pertaining to the preservation of monuments that control the location of subdivisions, tracts, boundaries, roads, streets, or highways, or provide horizontal or vertical survey control, and the monuments shall be located and referenced prior to the time construction of the project begins so monumentation is not lost and that any existing monumentation can be retained or replaced in their original positions. The Oakdale Irrigation District (OID) requires Giuliani & Kull to provide On-Call services to review OID projects in advance of construction of the project to ensure existing monuments are located and marked for avoidance during construction or identified and replaced if avoidance is not applicable.

Fee for Services

Pricing to perform the Scope of Work described above for On-Call Engineering Services will be on a Time & Materials basis using the Hourly Rates in accordance with 2009-PSA-015 with a Not-to-Exceed Amount as follows.

On-Call Engineering Services **Not to Exceed Amount: \$ 50,000.00**

Terms and Conditions:

All Terms and Conditions for Work Release No. 062 will remain in effect as identified in the **Professional Services Agreement 2009-PSA-015**.

Oakdale Irrigation District

Giuliani & Kull, Inc.

By: _____

By: _____

Name: Steve Knell, P.E.

Name: Bill Kull

Title: General Manager

Title: President

Date: _____

Date: _____



BOARD FOR PROFESSIONAL ENGINEERS, LAND SURVEYORS, AND GEOLOGISTS

2535 Capitol Oaks Drive, Suite 300, Sacramento, California, 95833-2944

Telephone: (916) 263-2222 – Toll Free: 1-866-780-5370

Facsimile: (916) 263-2246

www.bpelsg.ca.gov



September 25, 2015

RECEIVED**SEP 28 2015****OAKDALE ID**

Oakdale Irrigation District
1205 East F Street
Oakdale, CA 95361

RE: Notice of Departmental Designation

This letter is being sent to notify the parties affected by provisions contained in our laws that the California Business and Professions Code requires that all governmental agencies; i.e., cities, counties, city and counties, districts, special districts, and state agencies must designate at least one person (in each discipline) to be in responsible charge of any civil (geotechnical and structural), electrical, and mechanical engineering and/or any land surveying services provided by the agency. In order to address the requirement contained in California Business and Profession Code Sections 6730.2 and 8725.1, the Board has created a Notice of Departmental Designation (NODD) form for use by these agency to notify the Board that they are operating in compliance with the law. I have enclosed information on these new laws to further explain this requirement.

For the past few months, the Board has been notifying agencies about these requirements to assist in their completing the NODD form. The Board has listed the new requirement on our webpage and has been working with the various engineering and surveying associations and governmental groups to notify the affected parties of this requirement. The NODD form can found on the following webpage: http://www.bpelsg.ca.gov/pubs/forms/nodd_form.pdf. The form can be completed on-line, signed, and then emailed, faxed, or mailed to the Board office.

We are contacting your agency as one of the agencies that has not notified the Board of your compliance. In order to do so, please complete the NODD form and submit it to the Board along with an Organization Chart for your agency if one is available. If you use consultant engineers or surveyors to provide services for your agency, they should be listed on the form. The form will provide the Board with information on who we can contact if we need information concerning projects in your jurisdiction or have inquiries concerning agency related issues. If I have sent this letter to the wrong department, please forward to the appropriate person or department for completion.

Please contact me if you have any questions. Since I only work part time, the easiest way to contact me is by email. I will respond to your message or email as soon as I return to the office.

Sincerely,

A handwritten signature in black ink, appearing to read "Sally Strubinger".

Sally Strubinger
Enforcement Analyst

NOTICE OF DEPARTMENT DESIGNATION FORM

On January 1, 2015, changes to both the Professional Land Surveyors' Act and the Professional Engineers Act that apply to governmental agencies and their employees became effective.

Section 8725.1 was added to the Professional Land Surveyors' Act (California Business and Professions Code) requiring that all licensure requirements imposed upon private sector professional land surveyors shall be imposed upon individuals performing land surveying for a governmental agency. Section 8725.1 states as follows:

It is the intent of the Legislature that the licensure requirements that are imposed upon private sector professional land surveyors and land surveying partnerships, firms, or corporations shall be imposed upon the state and any city, county, city and county, district, and special district that shall adhere to those requirements. Therefore, for the purposes of Section 8725 and this chapter, at least one person authorized to practice land surveying shall be designated the person in responsible charge of professional land surveying work practiced in any department or agency of the state, city, county, city and county, district, or special district.

This requirement has been a part of the Professional Engineers Act, in Section 6730.2, for many years. The addition of Section 8725.1 has made it clear that professional land surveying services performed for or by a governmental agency are required to be done by a person legally authorized to perform land surveying services. These sections clarify that the requirement for licensure applies to governmental agencies and their employees as well as licensees working in the private sector.

The change to the Professional Engineers Act was an addition to Section 6730.2, which has been amended to add subsection (c) concerning monument preservation. Section 6730.2(c) states as follows:

The designated person in responsible charge of professional civil engineering work of any department or agency of the state, city, county, city and county, district, or special district pursuant to this section is responsible for compliance with subdivisions (b) and (c) of Section 8771.

The addition of Section 6730.2(c) identifies that the civil engineer in responsible charge for civil engineering work at a department or agency is responsible for compliance with the laws pertaining to the preservation of monuments that control the location of subdivisions, tracts, boundaries, roads, streets, or highways, or provide horizontal or vertical survey control, and the monuments shall be located and referenced prior to the time when construction of the project begins so monumentation is not lost and that any existing monumentation can be retained or replaced in their original position.

Based upon these new requirements, the Board for Professional Engineers, Land Surveyors, and Geologists has created a form to be completed by governmental agencies to identify the professional engineers and land surveyors in responsible charge of performing the respective engineering and land surveying duties for their agency. The Notice of Department Designation form must be filed by all governmental agencies that perform civil, electrical, and mechanical engineering or land surveying services whether that agency is a State, city, county, or city/county agency, or a district or special district. The form will provide the Board with a record of who, whether an agency employee or a contracted individual, is in responsible charge of the engineering and surveying services for each department or agency.

If an individual listed on the form leaves the agency, or is no longer in responsible charge at the agency, the individual must complete the Disassociation Notice form.

Questions regarding this requirement may be directed to the Board's Enforcement Unit at BPESLG.Enforcement.Information@dca.ca.gov or (916) 263-2284.

The Notice of Department Designation form and the Disassociation Notice form are available on this web site. They may be filled out online, signed, and emailed to BPESLG.Organization.Records@dca.ca.gov or mailed to the Board at the address listed on the forms.



AGENDA ITEMS ACTION CALENDAR

BOARD MEETING OF NOVEMBER 1, 2016

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 9
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO REJECT ANY AND ALL CLAIMS FILED BY PARTICIPANTS OF THE ON-FARM WATER CONSERVATION PROGRAM AND TO AUTHORIZE GENERAL COUNSEL AND THE GENERAL MANAGER TO SETTLE ALL PENDING AND FUTURE DAMAGE CLAIMS

RECOMMENDED ACTION: Approve the Rejection of Any and All Claims Filed by Participants of the On-Farm Water Conservation Program and Authorize General Counsel and the General Manager to Settle all Pending and Future Damage Claims

BACKGROUND AND/OR HISTORY:

Generally speaking, the Tort Claims Act requires the presentation of a claim to a public entity for money or damages as a prerequisite to bringing a lawsuit against it. (Gov. Code, §§ 905, 905.2, 910, 945.4.) The primary function that serves is to apprise the governmental body of the possibility of imminent legal action so that it may investigate and evaluate the claim and, where appropriate, avoid litigation by settling meritorious claims. (City of San Jose v. Superior Court, supra, 12 Cal.3d 447, 455; C.A. Magistretti Co. v. Merced Irrigation Dist. (1972) 27 Cal.App.3d 270, 276; Jenkins v. Contra Costa County (1985) 167 Cal.App.3d 152, 157.)

The claims process commences with the presentation of a claim by the claimant or by a person acting on his behalf. (Gov. Code, § 910; cf. §§ 905, 911.2.). ACWA/JPIA recommends rejecting all claims received. Said notice of rejection narrows the available litigation window from 2-years down to 6-months.

On March 15, 2016 the Board approved the One Year Pilot On-Farm Water Conservation Program. After approval of the Program, 59 contracts were entered into and executed by Program participants.

On April 1, 2016, OGA, Louis Brichetto and Bob Frobose filed a suit against the OID challenging the On Farm Water Conservation Program.

On May 27, 2016 The Superior Court of Stanislaus County issued a preliminary injunction prohibiting OID from continuing with the On-Farm Program until a court trial is concluded.

OID has complied with the court's order and has not performed any actions under the 59 contracts that were executed by participant landowners.

To date, OID has received 5 claims resulting from non-payment on executed contracts under the On-Farm Conservation Program. A copy of those claims are attached and a summary of the claim amounts are provided below.

Claimant	20%	Additional Claim	Total
Bergwerff Farms, Inc.	\$8,895	\$7,946	\$16,241
Egidio Oliveira	\$6,572	\$2,817	\$ 9,389
Egidio Oliveira	\$7,905	\$4,489	\$12,394
Egidio Oliveira	\$9,093	\$3,898	\$12,991
Chuck Mount	\$2,346		\$ 2,346

Excerpts from Government Code:

Section 912.4. (a) The board shall act on a claim in the manner provided in Sections 912.6, 912.7, or 912.8 within 45 days after the claim has been presented. If a claim is amended, the board shall act on the amended claim within 45 days after the amended claim is presented.

(b) The claimant and the board may extend the period within which the board is required to act on the claim by written agreement made either:

(1) Before the expiration of the period.

(2) After the expiration of the period if an action based on the claim has not been commenced and is not yet barred by the period of limitations provided in Section 945.6.

(c) If the board fails or refuses to act on a claim within the time prescribed by this section, the claim shall be deemed to have been rejected by the board on the last day of the period within which the board was required to act upon the claim. If the period within which the board is required to act is extended by agreement pursuant to this section, the last day of the period within which the board is required to act shall be the last day of the period specified in the agreement.

Section 912.6. (a) In the case of a claim against a local public entity, the board may act on a claim in one of the following ways:

(1) If the board finds the claim is not a proper charge against the public entity, it shall reject the claim.

(2) If the board finds the claim is a proper charge against the public entity and is for an amount justly due, it shall allow the claim.

(3) If the board finds the claim is a proper charge against the public entity but is for an amount greater than is justly due, it shall either reject the claim or allow it in the amount justly due and reject it as to the balance.

(4) If legal liability of the public entity or the amount justly due is disputed, the board may reject the claim or may compromise the claim.

(b) In the case of a claim against a local public entity, if the board allows the claim in whole or in part or compromises the claim, it may require the claimant, if the claimant accepts the amount allowed or offered to settle the claim, to accept it in settlement of the entire claim.

(c) Subject to subdivision (b), the local public entity shall pay the amount allowed on the claim or in compromise of the claim in the same manner as if the claimant had obtained a final judgment against the local public entity for that amount, but the claim may be paid in not exceeding 10 equal annual installments as provided in Section 970.6 only if the claimant agrees in writing to that method of payment and in such case no court order authorizing installment

FISCAL IMPACT: To date claims total \$53,361

ATTACHMENTS:

- Copies of Claims submitted to OID
-

Board Motion:

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

VOTE

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

Action(s) to be taken:

Claim Form

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

Received

NAME OF DISTRICT:

OCT 11 2016

Submit in Counter

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.

Name: Bergwerff Farms, Inc. Phone Number: _____
Address(es): 7113 Muttler Rd Social Security No. _____
Oakdale, CA, 95361 Date of Birth _____
E-mail: _____

2 List name, address, and phone number of any witnesses.

Name: _____
Address: _____
Phone Number: () _____

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: May 2016 Time: _____ Place: _____
Tell What Happened (give complete information):
I executed a contract with OID that called for a 20% cash incentive to be paid upon execution or shortly thereafter.

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

\$ 8295=
20% Cash incentive to landowner to be paid out after the receipt of water transfer sales.

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 10/11/16 Time: 1:53 pm Signature: R. William Bergwerff, pres

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

Claim Form

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

Received

NAME OF DISTRICT:

OCT 03 2016

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
*Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking **medical damages**, we **MUST** have both your Social Security Number and your date of birth.*

Oakdale ID
Examiner

Name: Bergwerff Farms, Inc Phone Number: _____
 Address(es): 7113 Mather Rd Social Security No.: _____
Oakdale, CA 95361 Date of Birth: _____
 E-mail: _____

2 List name, address, and phone number of any witnesses.

Name: _____
 Address: _____
 Phone Number: () _____

3 List the **date, time, place, and other circumstances** of the occurrence or transaction, which gave rise to the claim asserted.

Date: May 2016 Time: _____ Place: _____

Tell What Happened (give complete information):
I recieved a call that the fallow program was in jeopardy and to start irrigating. We had already begun to take out fences and portions of the old concrete pipeline. In order to put corn in the half of the project land that was normal. I had to have 2 gates installed.
NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

2 gates and various other parts = \$ 5448.54
labor to install the 2 gates = 2497.50
Total = \$ 7946.04
Loss of pasture use ??? (1/2 of project land)

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

Apparently the Board of Directors or a portion thereof.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 10/03/16 Time: 3:56 pm Signature: R. William Bergwerff, president
ANSWER ALL QUESTIONS. OMITTING INFORMATION COULD MAKE YOUR CLAIM LEGALLY INSUFFICIENT!

Invoice

Independent Irrigation Systems, Inc.

P.O. Box 28

Livingston, CA 95334

(209)-358-0683

Date	Invoice #
7/30/2016	1523

Bergwerf Farms

7113 Mettler Road

Oakdale, Ca 95361

Description	Amount
Labor and equipment to install a 18 x12 in. tee with 12 in. line gate and riser and install a 18 in. line gate in pond feed line.	2,497.50
Due on receipt	Total \$2,497.50

Waterford Irrigation Supply, Inc.

Invoice

P.O. BOX 200 • WATERFORD, CA 95386 • (209) 874-1386



DATE	INVOICE #
6/23/2016	125682

BILL TO:

SHIP TO:

Bergwerff Farms, Inc. ****
Bill Bergwerff
7113 Mettler Road
Oakdale, CA 95361

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	ACCOUNT #
	NET 10th		6/23/2016			

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	F040-18002	LINE GATE FOR 18" PVC EPOXY	2,050.00	2,050.00T
1	F040-15020	FRESNO INLINE GATE 40SW 15.3" PVC PIP	1,423.00	1,423.00T
2	1030-187PG	COUP GALV 18.7 PIP X 18LG	399.97	799.94T
1	2801-3791	TEE PIP 18.7" X 15" 80LBS	240.03	240.03T
1	2816-1501	ELL PIP 15" X 90" 80LBS	174.84	174.84T
20	15PIP80TS	PIPE PIP 15" 80LBS SDR 51 PVC T/S Gasketed	8.50	170.00T
20	6PIP80TS	PIPE PIP 6" 80LBS SDR 51 PVC T/S Gasketed	1.75	35.00T
12	F040-12186	EXTENSION FOR LINE GATES SIZES 12"-18" 3/4" SQ HR SOLD PER FOOT	4.25	51.00T
2	17G	Glue Gallon Gray Medium Body (For 1/2" to 12" PVC Pipe & Fitting)	47.9692	95.94T
2	4020	Swab-Applicator Glue Large 6" length for 2-7/8" Neck Can Gallon	10.2413	20.48T
1	68G	Primer Gallon Purple For PVC Cleaner Spears	33.6455	33.65T
1	5020	Swab-Applicator Glue Small 4" length for 1-3/4" Neck Can (24 per case)	6.9442	6.94T
2	2919-1871V	Adapter 18.7" PIP Bell x 18.3" Valve Type 4 Spig 100 PSI	49.84	99.68T
1	810Q	EPOXY A-B WHITE KIT QT	37.75	37.75T
2	2647-0601	CAP SLIP PIP 6 LH	4.195	8.39T

Subtotal \$5,246.64

Received By: _____

Sales Tax \$124.61

Interest will be charged on past due accounts at a periodic rate of 1.5% per month, which is an "Annual Percentage Rate" of 18%.

TOTAL \$5,371.25

Waterford Irrigation Supply, Inc.

Invoice

P.O. BOX 200 • WATERFORD, CA 95386 • (209) 874-1386

DATE

INVOICE #

6/27/2016

125772

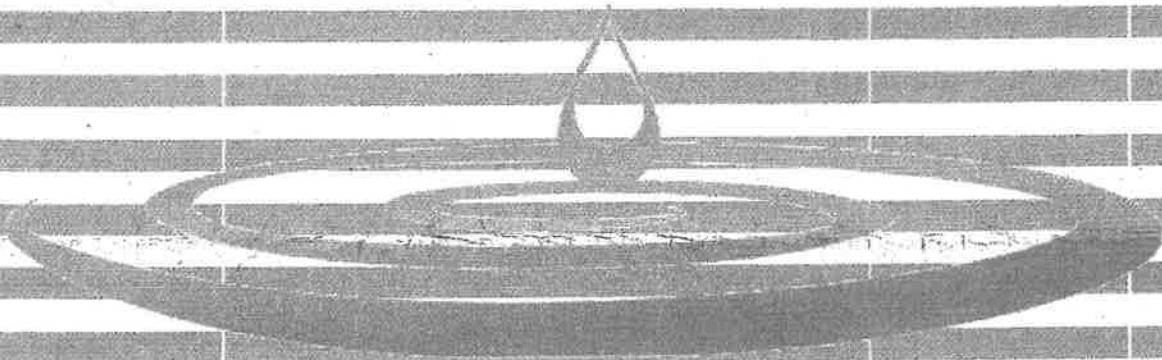


BILL TO:

SHIP TO:

Bergwerff Farms, Inc. ****
Bill Bergwerff
7113 Mettler Road
Oakdale, CA 95361

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	ACCOUNT #
	NET 10th		6/27/2016			
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
2	810Q	EPOXY A-B WHITE KIT QT			37.75	75.50T
		PICKED UP BY INDEPENDENT IRRIGATION				
					Subtotal	\$75.50
Received By: _____					Sales Tax	\$1.79
Interest will be charged on past due accounts at a periodic rate of 1.5% per month, which is an "Annual Percentage Rate" of 18%.					TOTAL	\$77.29



Claim Form

Received

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

OCT 10 2016

NAME OF DISTRICT:

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. **Outstate ID**
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.

Name: *Egidio M Oliveira*

Phone Number: ()

Address(es): *1219 Est
Modesto CA 95254*

Social Security No.:

Date of Birth:

E-mail:

2 List name, address, and phone number of any witnesses.

Name:

Address:

Phone Number: ()

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: Time: Place:

Tell What Happened (give complete information):

See Attached Per Contracts More to follow *APN 014-016-020
014-016 021
014-016 024*

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

*20% Cash incentive See Exhibit E
Paid upon OID receipt of water sale funds*

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

N/A

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: *10-10-16* Time:

Signature: *[Signature]*

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

Claim Form

Received

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

OCT 12 2016

NAME OF DISTRICT:

Oakdale ID
County

1 Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth.
Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.

Name: Egidia M. Oliveira Phone Number: _____
Address(es): 1219 ESE Social Security No.: _____
Machesto Date of Birth: _____
E-mail: _____

2 List name, address, and phone number of any witnesses.

Name: _____
Address: _____
Phone Number: () _____

3 List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.

Date: _____ Time: _____ Place: _____

Tell What Happened (give complete information):
As per Contract APN 014-16-020, 021, 024

NOTE: Attach any photographs you may have regarding this claim.

4 Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.

Land leveling 22,870

5 Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.

6 The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.

Date: 10-12-16 Time: _____ Signature: _____

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

605294

605293

NAME Sundown Farms LLC		SHIP TO JEEP	
ADDRESS 8461 Magnolia Dr		ADDRESS	
CITY, STATE, ZIP Hilmar CA 95324		CITY, STATE, ZIP	
ORDER NO.	TERMS	DATE	
Land Leveling			
WHEN SHIP	HOW SHIP	SALESPERSON	
QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Grand Total		22870.00
	Thank You		
	<i>[Signature]</i>		

NAME Sundown Farms LLC		SHIP TO JEEP	
ADDRESS 8461 Magnolia Dr		ADDRESS	
CITY, STATE, ZIP Hilmar CA 95324		CITY, STATE, ZIP	
ORDER NO.	TERMS	DATE	
Land Leveling			
WHEN SHIP	HOW SHIP	SALESPERSON	
QUANTITY	DESCRIPTION	PRICE	AMOUNT
9-23	2 Hrs Singles	175.00	350.00
9-23	2 Hrs Doubles	240.00	480.00
9-24	10.5 Hrs Doubles	240.00	2520.00
9-26	10.5 Hrs Doubles	240.00	2520.00
9-27	7.5 Hrs Doubles	240.00	1800.00
9-27	3.5 Hrs Singles	175.00	612.50
9-28	7.5 Hrs Doubles	240.00	1800.00
9-28	3.5 Hrs Singles	175.00	612.50
9-30-16	6.5 Hrs Doubles	240.00	1560.00
10-1	7.5 Hrs Doubles	240.00	1800.00
10-3	9 Hrs Doubles	240.00	2160.00
10-4	10 Hrs Doubles	240.00	2400.00
10-5	10 Hrs Doubles	240.00	2400.00
10-5	1 Hrs Singles	175.00	175.00
10-6	7 Hrs Doubles	240.00	1680.00
BUYER			

Claim Form

RECEIVED

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

OCT 20 2016

NAME OF DISTRICT:	
OKDALE ID	
1	Claimant name, address (mailing address if different), phone number, social security number, e-mail address, and date of birth. <i>Effective January 1, 2010, the Medicare Secondary Payer Act (Federal Law) requires the District/Agency to report all claims involving payments for bodily injury and/or medical treatments to Medicare. As such, if you are seeking medical damages, we MUST have both your Social Security Number and your date of birth.</i>
	Name: <u>Chuck Mount</u> Phone Number: _____
	Address(es): <u>11713 Pioneer Rd.</u> Social Security No _____ <u>Okdale CA. 95361</u> Date of Birth: _____
	E-mail: _____
2	List name, address, and phone number of any witnesses.
	Name: <u>Aberta J. Mount</u>
	Address: <u>11713 Pioneer Rd.</u>
	Phone Number: <u>209) 847-4654</u>
3	List the date, time, place, and other circumstances of the occurrence or transaction, which gave rise to the claim asserted.
	Date: <u>5-11-16</u> Time: _____ Place: <u>11713 Pioneer Rd Okdale</u>
	Tell What Happened (give complete information):
	<u>Participated in Farm Land Conservation Program and Completed part of The part of Giving up water For 2016 + started in part of the Disking + Ripping of Dirt That O I D Irrigation Dist Agreed on of 20% Cash Incentive which would be \$2,346.00. The Project That was agreed on Total of \$8,798.00.</u>
	NOTE: Attach any photographs you may have regarding this claim.
4	Give a general description of the indebtedness, obligation, injury, damage, or loss incurred so far as it may be known at the time of presentation of the claim.
	<u>AT This Time I have gave up Hay Crops</u>
5	Give the name or names of the public employee or employees causing the injury, damage, or loss, if known.
6	The amount claimed if it totals less than ten thousand dollars (\$10,000) as of the date of presentation of the claim, including the estimated amount of any prospective injury, damage or loss, insofar as it may be known at the time of the presentation of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds ten thousand dollars (\$10,000), no dollar amount shall be included in the claim. However, it shall indicate whether the claim would be a limited civil case.
Date: <u>10-20-16</u> Time: <u>3:00 pm</u> Signature: <u>Chuck Mount</u>	

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

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 10
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION FOR SETTING AGRICULTURAL WATER USER RATES FOR 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

At the recommendation of Staff, and as stated on the attached resolution, the *Fixed Charge, Volumetric Charge, and 3% annual inflation rate* on the Schedule of Agricultural Water User Rates may be implemented for the 2017 water year.

The *Drought Surcharge* would not be implemented until such time as the District declares a drought.

ATTACHMENTS:

- Resolution 2016-NIL
-

Board Motion:

Motion by: _____ Second by: _____

VOTE

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL**

**AGRICULTURAL WATER USER RATES
FOR THE WATER YEAR 2017**

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

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

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

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

WHEREAS, the District declares the following:

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

NOW BE IT RESOLVED AND ORDERED, the District desires to implement Agricultural Water User Rates for the 2017 water year as follows:

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

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

BE IT FURTHER RESOLVED, that each said *fixed* charge shall be collected in two equal installments, the first of which is due on December 30, 2016, and the second on June 20, 2017. If payment for the first installment is not received in the District office by 5:00 p.m. payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received in the District office by 5:00 p.m. payment will be considered delinquent, and penalty charges will be made according to current policy.

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

Fixed Charge

Ten percent (10%) on the first installment.

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

BE IT FURTHER RESOLVED that each volumetric billing is due within 30 days of said statement date. Irrigation water deliveries will continue if not paid by the aforementioned due date, and no penalties will be applied. If the current year's volumetric charges are not paid by Friday, December 29, 2017 at 5:00 p.m. at the District office, penalties will be applied. Postmarks will not be accepted.

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

Volumetric Charge

Ten percent (10%)

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

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 1st day of November 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager/Secretary

EXHIBIT A

SCHEDULE OF AGRICULTURAL WATER USER RATES 2017

FIXED CHARGE*

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

VOLUMETRIC CHARGE*

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

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

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

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

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

DROUGHT SURCHARGE*

\$6.28 per acre

Inclusive of 3% annual increase for inflation

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 11
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO ADOPT A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

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

The attached resolution provides for setting 2017 Domestic Water ID Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the current year's anticipated expenditures, as well as the next year's anticipated expenditures.

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

Due Dates:

1st Installment – Friday, December 30, 2016 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2017 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to Resolution

ATTACHMENTS:

- Resolution 2016-NIL
 - 5 Year Rate Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2017**

WHEREAS, the Board of Directors has considered the operation and maintenance costs for the year 2017 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2017 shall be raised by a charge levied per acre, per lot, or per 100 square feet, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs, and/or specific capital improvements for the year 2017 a charge in the amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>CHARGE PER LOT</u>	<u>CHARGE PER 100 S.F.</u>	<u>TOTAL PER ID</u>
22			\$3.85	\$21,173
41		\$1,500.00		60,000
46	\$ 800.00			60,600
51	700.00			49,469

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 30, 2016, and the second on June 20, 2017. If payment for the first installment is not received in the District office by 5:00 p.m. on December 30, 2016, payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received in the District office by 5:00 p.m. on June 20, 2017, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 1st day of November 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager / Secretary

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 12
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON A RESOLUTION SETTING DOMESTIC WATER IMPROVEMENT DISTRICT RESERVE FUND CONTRIBUTION FOR THE YEAR 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

As approved by the landowners of ID 46 and 51, staff is submitting the attached resolution for 2017 Capital Reserve Fund contributions.

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

Due Dates:

1st Installment – Friday, December 30, 2016 at 5:00 pm.

2nd Installment – Tuesday, June 30, 2017 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution

ATTACHMENTS:

- Resolution 2016-NIL
 - 5 Year Rate Summary
-

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**OAKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016-NIL**

**SETTING DOMESTIC WATER IMPROVEMENT DISTRICT
CAPITAL RESERVE FUND CONTRIBUTIONS FOR 2017**

WHEREAS, the Board of Directors has considered the Capital Reserve Fund contributions for the year 2017 for each of the following domestic water Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are those that were previously adopted by the ID landowners; and

WHEREAS, this Board has determined that required funds for the Capital Reserve Funds of said IDs for the year 2017 shall be raised by a charge levied per acre, or per lot, whichever is applicable.

NOW, THEREFORE BE IT RESOLVED that for the purpose of setting Capital Reserve Fund contributions for the year 2017 an amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>CHARGE PER LOT</u>	<u>TOTAL PER ID</u>
46		\$290.00	\$22,910
51	\$374.12		26,439

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 30, 2016, and the second on June 20, 2017. If payment for the first installment is not received in the District office by 5:00 p.m. on December 30, 2016, payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received in the District office by 5:00 p.m. on June 20, 2017, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 1st day of November 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager / Secretary

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 13
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2017

RECOMMENDED ACTION: Approve

BACKGROUND AND/OR HISTORY:

Staff sent letters to all landowners of each agricultural water system improvement districts during the month of September. The attached resolution provides for setting their 2017 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the current year's anticipated expenditures, as well as next year's anticipated expenditures.

Due Dates:

1st Installment – Friday, December 30, 2016 at 5:00 pm.

2nd Installment – Tuesday, June 20, 2017 at 5:00 pm.

No postmarks are accepted.

FISCAL IMPACT: Refer to resolution.

ATTACHMENTS:

- Resolution 2016-NIL
- 5-Year Rate Summary

Board Motion:

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

VOTE:

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

Action(s) to be taken:

**00AKDALE IRRIGATION DISTRICT
RESOLUTION NO. 2016- NIL**

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT
OPERATION AND MAINTENANCE CHARGES AND
OTHER RELATED CHARGES FOR 2017**

WHEREAS, the Board of Directors has considered the operations and maintenance costs for the year 2017 for each of the following Improvement Districts (ID) in the Oakdale Irrigation District and has determined that the amounts set are the amounts required for that purpose; and

WHEREAS, this Board has determined that required funds for the operation and maintenance of said IDs for the year 2017 shall be raised by a charge levied per acre.

NOW, THEREFORE BE IT RESOLVED that for the purpose of raising funds to pay the normal operation and maintenance costs for the year 2017 a charge in the amount set forth for each said ID shall be made as follows:

<u>ID NO.</u>	<u>CHARGE PER ACRE</u>	<u>TOTAL PER ID</u> <i>(in whole dollars)</i>
01	\$13.85	\$701
02	17.50	677
08	15.00	872
13	2.50	273
19	4.00	2,855
20	15.50	638
21	34.00	649
26	69.00	759
29	5.00	1,340
31	3.00	656
36	15.50	652
38	7.50	589
48	20.00	1,891

BE IT FURTHER RESOLVED, that each said charge shall be collected in two equal installments, the first of which is due on December 30, 2016, and the second on June 20, 2017. If payment for the first installment is not received in the District office by 5:00 p.m. on December 30, 2016, payment will be considered delinquent, and penalty charges will be made according to current policy. If payment for the second installment is not received in the District office by 5:00 p.m. on June 20, 2017, payment will be considered delinquent, and penalty charges will be made according to current policy.

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

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

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

Upon motion of Director _____, seconded by Director _____, and duly submitted to the Board for its consideration, the above titled resolution was adopted this 1st day of November 2016.

OAKDALE IRRIGATION DISTRICT

Steve Webb
President

Steve Knell, P.E.
General Manager / Secretary

**Oakdale Irrigation District
Agricultural Water Improvement Districts
Historical Rate Comparison**

ID #	YEAR 2017 ACRES	2017 Rate		2016 Rate		2015 Rate		2014 Rate		2013 Rate	
		\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL	\$ AMT	TOTAL
1	50.60	13.85	700.81	13.85	700.81	13.85	700.81	12.85	650.21	11.85	599.61
2	38.70	17.50	677.25	17.50	677.25	17.50	677.25	16.45	636.62	18.30	708.21
8	58.14	15.00	872.10	15.00	872.10	15.00	872.10	15.00	872.10	15.00	872.10
13	109.13	2.50	272.83	2.50	272.83	2.50	272.83	2.50	272.83	2.50	272.83
19	713.81	4.00	2,855.24	4.00	2,855.24	4.00	2,855.24	3.80	2,712.48	3.80	2,712.48
20	41.17	15.50	638.14	15.50	638.14	15.50	638.14	15.00	617.55	11.00	452.87
21	19.10	34.00	649.40	34.00	649.40	34.00	649.40	29.50	563.45	29.50	563.45
26	11.00	69.00	759.00	69.00	759.00	69.00	759.00	55.00	605.00	52.00	572.00
29	267.80	5.00	1,339.00	5.00	1,340.35	5.00	1,340.35	5.00	1,340.35	4.25	1,139.30
31	218.66	3.00	655.98	3.00	655.98	3.00	655.98	2.00	437.32	2.00	437.36
36	42.06	15.50	651.93	15.50	651.93	15.50	651.93	15.00	630.90	14.50	609.87
38	78.47	7.50	588.53	7.50	588.53	7.50	588.53	7.00	549.29	7.00	549.29
48	94.54	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80	20.00	1,890.80

BOARD AGENDA REPORT

Date: November 1, 2016
Item Number: 14
APN: N/A

SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO AMEND THE RECORDS RETENTION AND DESTRUCTION POLICY TO COMPLY WITH THE BROWN ACT

RECOMMENDED ACTION: Staff Recommends Approval of the Amendment

BACKGROUND AND/OR HISTORY:

The current Records Retention and Destruction Policy was adopted by the Board on February 7, 1995. The following is a chronological history of Board action regarding tape recordings of meetings:

- On May 23, 2000 minute recordings were added to the Records Retention and Destruction Policy and stated, "All recordings of Board minutes be destroyed two working days after the minutes are approved by the Board of Directors."
- On June 6, 2000, the policy was amended by the Board to "... discontinue tape recording of the Board of Directors' Meetings."
- On July 18, 2000, the policy was amended, "... to tape record Board Meetings and retain such tapes for 30 days as otherwise described by the Brown Act."
- On February 2, 2002 the policy was amended to state, "Tape Recordings of the meetings of the Board of Directors shall be destroyed one (1) year after the taping or recording."

Staff is recommending that the Records Retention and Destruction Policy be amended to state, "Tape recordings of the meetings shall be destroyed 30 days after the taping or recording," to comply with the Brown Act.

The Brown Act requires that any tape or film record of an open and public meeting made for whatever purpose by or at the direction of the local agency is subject to the Public Records Act; however, it may be erased or destroyed 30 days after the taping or recording. (*Government Code §54953.5(b).*) Further, as required by *Government Code §60201(d)(3)*, the District retains the Minutes of all Board Meetings indefinitely and therefore, there is no need to retain the tape recordings for one year.

FISCAL IMPACT: None

ATTACHMENTS: None

Board Motion:

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

VOTE

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

Action(s) to be taken:

From the Brown Act:

54953.5.

(b) Any audio or video recording of an open and public meeting made for whatever purpose by or at the direction of the local agency shall be subject to inspection pursuant to the California Public Records Act (Chapter 3.5 (commencing with Section 6250) of Division 7 of Title 1), but, notwithstanding Section 34090, may be erased or destroyed 30 days after the recording. Any inspection of an audio or video recording shall be provided without charge on equipment made available by the local agency.



COMMUNICATIONS

GENERAL MANAGER'S REPORT – Attached
WATER OPERATIONS REPORTS – None Attached
WATER COUNSEL'S REPORT – None Attached
COMMITTEE REPORTS – None Attached
DIRECTORS' COMMENTS/SUGGESTIONS – None Attached

BOARD MEETING OF NOVEMBER 1, 2016

GENERAL MANAGER'S REPORT NOVEMBER 1, 2016

Safety Activities

1. OID went 630 days without a lost time injury accident. On October 25 an employee suffered a groin strain, ending a record spree of no worker injuries. Great job to all employees!!

Administration Activities

1. Attended lunch with Congressman Jeff Denham on water issues in our area. SSJID in attendance as well.
2. WaterFix and the modeling runs used as the basis of impacts were the discussion topics under examination by the lawyers in Sacramento last week at the State Water Board.
3. Water Quality Control Plan (Unimpaired Flow Standard) from the State Water Resources Control Board is still being reviewed for the finer details and impacts.
 - a. Meeting with westside irrigation districts this week who have concerns about the SED plan.
 - b. Meeting with Bureau of Reclamation on WQCP in early November on same.
 - c. Hearing dates Nov. 10th, 29th in Sacramento and Dec. 16th, 19th and 21st in Stockton, Merced and Modesto, respectively.
4. Settlement discussions on the Stanislaus River may pick up again in November. Awaiting some guidance from State officials. Could consume lots of time in November and December.
5. OE3 labor negotiations continuing.
6. Staff met on 2017 Budget development in preparation for Finance Committee.
7. Still waiting for City of Oakdale's response on an Action Plan OID sent over.
8. Doing another FishBio photo documentary on the rainbow trout concerns in the Stanislaus River.

Legal Activities

1. Agee vs OID: OID lost on its motion to recoup its attorney fees.
2. OID/SSJID vs the State Water Resources Control Board; this case is over the legal ability of the SWRCB to issue curtailment orders over senior water right holders, as was done in 2015. Court date set for next summer.
3. OID/SSJID as intervenors in the CalSPA v. SWRCB regarding the legality of the SWB's use of Emergency Change Petitions issued to the BOR in managing the State's water resources. A trial date is set for Alameda County Court on August 7, 2017.
4. OGA/Brichetto/Frobose vs. OID:
 - a. Trial set for January 18th
5. OID vs Directors Santos and Altieri.
 - a. The case is moving forward.
6. Redistricting Process
 - a. Process to begin after first of the year. Board presentation in February and Hearing in late February with Board adoption in March.
 - b. Regulatory compliance is 180 days preceding the election (May 11th)

Construction Activities

1. C&M crews and equipment are currently working on maintenance activities and JSF's completed by Water Dept. staff. C&M staff are preparing sites for capital projects to commence upon dewatering of the system.

2. Assisting Water Ops./Eng. Dept. with various tasks and field review of potential projects.
3. Conducting Safety Coordinator tasks pertaining to all hands training, Safety Committee meetings and review of weekly tailgate safety meetings. Continuing to conduct the standard construction refresher training with DSO's when they are available. Scheduled a training day for Dec. 14th for ACWA/JPIA instructors to teach three classes to OID staff; Asbestos Cement Pipe Safety, Field Ergonomics & Fall Protection.
4. Conducting Contract Administration tasks pertaining to contracts that need to be renewed and work releases that need to be completed with the assistance of Lori.
5. Conducting misc. landowner meetings in regards to capital projects and maintenance issues.
6. Assisting Engineering Dept. in regards to the Two-Mile Bar Tunnel Project.
7. Commenced interviews with candidates for the vacant DSO/C&M & C&M Worker positions.

Water Operations Activities

Engineering

1. Continued to process Encroachment and Ag Discharge Agreements along with field inspection during installation of the associated facilities.
2. Staff continued to work with landowners requesting deferred conditions of approval agreements, encroachment agreements and easements in accordance to OID's requirements for continued irrigation on recently completed lot line adjustments and parcel split projects.
3. ET monitoring stations installed as part of the 2016 ETAW monitoring and measurement program collected data through the end of October. Weather permitting, the Dessert Research Institute stations are scheduled to be removed on or about November 2nd. The Tule ET stations may remain in the field to collect additional data for the full year of the contract period pending permission and an updated contract with the associated landowners.
4. The next monthly ESJGBA and work group meetings are scheduled to be held on November 9th. Discussion of the draft JPA/MOU agreement discussions will continue.
5. Staff completed draft mapping of OID's proposed GSA boundaries in the ESJ GW Basin and forwarded to SSJID, Calaveras County Water District and Stanislaus County for review of the line work in adjoining areas. The required GSA hearing, resolution and final filing is requested to be completed for each election being proposed by March 2017 to ensure any potential issues can be resolved prior to the June 2017 deadline.
6. Additional comments on the draft MOU regarding STRGBA GSA formation were discussed at the October 8th meeting. Final review and comments are requested ASAP to allow for an updated draft to be assembled for discussion at the next STRGBA meeting on November 10th.
7. A request for data from OID as well as from the STRGBA was rec'd by Stan. Co.'s consultant in support of the County's draft PEIR GW model development. Staff began to compile the data for submittal.
8. Staff is working on draft Annexation Agreements for final approval by the board. Little progress to date has been made given the priority of closeout of the irrigation season and the finalization of engineering plans.

9. Emily Sheldon, OID's Associate Engineer, gave birth to a baby girl on October 21st. Mom, family and baby are doing well. Congratulations to Emily. She will be missed over the next several weeks while she gets settled in with the new arrival.
10. Pertinent options and factors to consider in the Board of Director Divisions Redistricting Project will be brought back to Board for consideration and staff direction no later than January to ensure completion prior to the next election.
11. City staff continued to address a series of questions on the draft City of Oakdale Out of Boundary Service Agreement with OID on behalf of ID 41. Once these questions have been answered the agreement will be provided to the ID 41 membership for approval to proceed.
12. Weekly meetings continued with Condor staff to proceed with the South Main Canal Segment 4 design along with the finalization of the Two Mile Bar Tunnel Project bid documents and cost estimate.
13. Staff continued the surveying, design, cost estimates, landowner meetings and drafting of plans for 2016/17 winter work projects.

Ag Water

1. The final round of volumetric water delivery tracking will close on October 31st. Standard QA/QC procedures for review of deliveries in this tracking period continued.
2. The public comment period on the Prop. 1 grant funding draft awards list closed on September 14th. The final awards list is anticipated to be posted before the end of the year.
3. Interviews to fill a vacant DSO/C&M position started the week of October 24th.
4. The second rotation in October and final of the 2016 calendar year started on or about October 17th. Water remained in the system as demand dictated nearly to the end of October. DSOs made water available as reasonably requested through the last week of October and initiated winterization procedures before starting winter C&M activities in the first week of November.

Water Utilities

1. Improvement District No. 41:
 - Pumping Station No. 3 remains out of service due to high turbidity issues.
2. Domestic Water Pumping Stations:
 - Monthly Coliform Bacteria samples were taken on Tuesday October 4th. No problems were detected.
 - All Domestic Water Pumping Stations that are in service are operational.
3. Domestic Water Systems:
 - All water systems are operating without restrictions.
 - Performed quarterly blow-off valve exercising.
 - Performed Air Relief Valve exercising.
 - WUD has continued to test all backflow devices in accordance with our Cross Connection Control Policy.
 - Conducted inspections of all well head seals and continuing to replace them as needed.
4. On-Call Activities:
 - There are zero calls to report.
6. Knights Ferry Pumping Station:
 - The Knights Ferry Pumps are activated. The river pumps are providing water to the treatment plant.
7. Irrigation Pumping Stations:

- All of OID Ag pumps are operational.
- WUD has been performing weekly routine inspection, servicing and security checks on the irrigation pumping stations. There was nothing unusual or out of the ordinary to report.

Finance Activities

1. Health Insurance Open Enrollment employee meetings will be held on Friday, November 4, 2016.
2. Finance Meeting is set for November 7, 2016 to review the draft 2017 budget.
3. Assisting GM in OE3 labor negotiations.
4. Updating parcel and landowner information in preparation of the 2017 water delivery charge billing to be sent out the week of November 7th, along with the final 2016 volumetric billing.



CLOSED SESSION ITEMS

BOARD MEETING OF NOVEMBER 1, 2016