

**AGENDA  
REGULAR MEETING OF THE  
BOARD OF DIRECTORS OF THE  
OAKDALE IRRIGATION DISTRICT  
TUESDAY, OCTOBER 2, 2018**

Agendas and Minutes are on our website at [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

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

**PLEDGE OF ALLEGIANCE**

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

**ADDITIONS OR DELETION OF AGENDA ITEMS**

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

**PUBLIC COMMENTS - ITEM 1**

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

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

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

Public Comments will be limited to five minutes per speaker.

**CONSENT CALENDAR - ITEMS 2 - 15**

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 Regular Meeting of September 18, 2018 and Resolution No. 2018-49**
3. Approve **Oakdale Irrigation District Statement of Obligations**
4. Approve the **Monthly Treasurer and Chief Financial Officer's Reports for the Month Ending August 31, 2018**
5. Approve **Assignment of Capital Work Order Numbers**
6. Approve **Renewal of Vision Service Plan Insurance Coverage Effective January 1, 2019**
7. Approve **Renewal of Delta Dental Plan Insurance Coverage Effective January 1, 2019**
8. Approve **Request for a Waiver of Out-of-District Fees for Orange Blossom Park for a 5-Year Term (APN: 010-027-007 – Army Corps of Engineers)**
9. Approve **Work Release No. 042 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for Cutting, Bending, and Placement of Rebar for Two (2) ea. Box Culverts Located on the Kearney Lateral**
10. Approve **Work Release No. 033 to Professional Services Agreement 2009-PSA-001 with Provost & Pritchard for Professional Services for Compilation of Updated District Boundary and Updating District Map**
11. Approve **Work Release No. 085 to Professional Services Agreement 2009-PSA-085 for Professional Services to Stake the Spalding Pipeline Easement through APNS: 010-018-024/071/072**
12. Approve **Award of Bid to Target Specialty Products for 2018/2019 Pesticide/Herbicide Supply Services**
13. Approve **Adoption of Resolution Accepting Detachment of Land from Improvement District No. 2 by its Membership (APN: 006-008-041 – Warner)**
14. Approve **Adoption of Resolution Accepting Inclusion of Land into Improvement District No. 13 by its Membership (APNS: 015-004-002/011/012, 015-005-001/020 – Tap Land Company, LP)**
15. Approve **Deferred Conditions of Approval Agreement (APN: 005-004-012 – Tap Land Company, LP)**

**ACTION CALENDAR - ITEMS 16 - 18**

16. Review and take possible action to **Approve the Resolution Setting Ag Water System Improvement District Operation and Maintenance Charges and Other Related Charges for the Year 2019**
17. Review and take possible action on **Award of Bid to Rain for Rent for One (1) - 6" Portable Trailer Mounted Pump**
18. Review and take possible action to **Provide Staff Direction on the Next Steps Associated with the Development of OID Property Located at Greger and Kaufman Roads**

**COMMUNICATIONS - ITEM 19**

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

**CLOSED SESSION - ITEM 20**

20. Closed Session to discuss the following:
  - A. **Government Code §54956.9(d)(1) - Existing Litigation (1 case)**  
*Chris Lewis v. Oakdale Irrigation District*
  - B. **Government Code §54957.6 - Conference with Labor Negotiator**  
Agency Negotiator: General Manager  
Unrepresented Employee Organizations: Non-Exempt Confidential, Exempt Supervisory, and Exempt Management Bargaining Groups

**OTHER ACTION - ITEM 21**

21. Adjournment:
  - A. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 16, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

- B. The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, October 18, 2018 at 9:00 a.m.** in the board room of the South San Joaquin Irrigation District, 11011 East Highway 120, Manteca, CA.

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

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



**PUBLIC COMMENTS**  
No Information Included

**BOARD MEETING OF  
OCTOBER 2, 2018**



# **AGENDA ITEMS CONSENT CALENDAR**

## **BOARD MEETING OF OCTOBER 2, 2018**

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 2  
APN: N/A

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**SUBJECT: APPROVE THE BOARD OF DIRECTORS' MINUTES OF THE REGULAR MEETING OF SEPTEMBER 18, 2018 AND RESOLUTION NO. 2018-49**

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**RECOMMENDED ACTION:** Approve

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**ATTACHMENTS:**

- Draft Minutes of the Board of Directors' Regular Meeting of September 18, 2018
- Draft Resolution No. 2018-49

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**Board Motion:**

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

**VOTE:**

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

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

## MINUTES

Oakdale, California  
September 18, 2018

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

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

Staff Present: Steve Knell, General Manager/Secretary  
Jason Jones, Support Services Manager  
Eric Thorburn, Water Operations Manager

Also Present: Fred A. Silva, General Counsel

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

There were no additions or deletions of agenda items.

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

There were no items taken out of sequence.

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

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

There being no public comment, public comment closed at 9:02 a.m.

### **HEARING CALENDAR ITEM NOS. 2, 3**

#### **ITEM NO. 2**

**PUBLIC HEARING AND CERTIFICATION OF THE IMPROVEMENT  
DISTRICT NO. 13 MEMBERSHIP VOTE TO APPROVE OR DENY THE  
PETITION TO INCLUDE LAND INTO IMPROVEMENT DISTRICT NO. 13  
(APNS: 015-004-002/011/012, 015-005-001/020 – TAP LAND COMPANY, L.P.)**

Director Orvis opened the hearing up to the public at 9:03 a.m.. There were no Ballots from members attending the hearing. The Public Hearing closed at 9:04 a.m.



Water Operations Manager Eric Thorburn stated that the Improvement District No. 13 Membership voted to approve the Petition to Include Land into Improvement District No. 13 (APNS: 015-004-002/011/012, 015-005-001/020 – Tap Land Company, L.P.), by the following vote:

Ayes: 4  
Noes: 1  
Unreturned Ballots 4  
(Silence on the part of a landowner is considered a vote of approval.)  
Approved by a total vote of 8-1

A motion was made by Director Doornenbal, seconded by Director Altieri, and unanimously supported to certify the vote of Improvement District No. 13 Membership to Approve the Petition to Include Land into Improvement District 13 (APNS: 015-004-002/011/012, 015-005-001/020 – Tap land Company, L.P.)

Director Santos Requested that Item No. 4 be pulled from the Consent Calendar.

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

**ITEM NO. 3**  
**APPROVE THE BOARD OF DIRECTORS' MINUTES**  
**OF THE REGULAR MEETING OF SEPTEMBER 4, 2018**

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve the Board of Directors' Minutes of the Regular Meeting of September 4, 2018.

**ITEM NO. 5**  
**APPROVE WORK RELEASE NO. 083 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE MONUMENT PRESERVATION SERVICES FOR KEARNEY LATERAL FROM THE SOUTH MAIN CANAL TO THE UNION DRAIN**

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Work Release No. 083 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to provide monument preservation services for Kearney Lateral from the South Main Canal to the Union Drain.

**ITEM NO. 6**  
**APPROVE WORK RELEASE NO. 084 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO PROVIDE SURVEYING SERVICES AND PLAT AND LEGAL DESCRIPTION FOR THE KEARNEY LATERAL THROUGH APN: 010-040-006**

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Work Release No. 084 to Professional Services Agreement 2009-PSA-015 with Giuliani & Kull, Inc. for professional services to provide surveying services and plat and legal description for the Kearney Lateral through APN: 010-040-006.

**ITEM NO. 7**  
**APPROVE WORK RELEASE NO. 041 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING AND PLACEMENT OF REBAR FOR SEVEN (7) EA. DROP STRUCTURES LOCATED ON THE KEARNEY LATERAL**

A motion was made by Director DeBoer, seconded by Director Santos, and unanimously supported to approve Work Release No. 041 to General Services Agreement 2013-GSA-032 with Northern Steel, Inc. for cutting, bending and placement of rebar for seven (7) ea. drop structures located on the Kearney Lateral.

**PULLED CONSENT ITEMS**

**ITEM NO. 4**

**ITEM NO. 4**  
**APPROVE OAKDALE IRRIGATION DISTRICT STATEMENT OF OBLIGATIONS**

A motion was made by Director Santos and seconded by Director Altieri to approve the Oakdale Irrigation District Statement of Obligations with the exception of the 21 On-Farm Conservation Program Claims Settlements, and was voted as follows:

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

The motion failed 2-3.

A motion was made by Director Doornenbal and seconded by Director DeBoer to approve the Oakdale Irrigation District Statement of Obligations, and was approved by the following roll call vote:

Director Altieri	Abstain
Director Doornenbal	Aye
Director Orvis	Aye
Director Santos	Abstain
Director DeBoer	Aye

The motion passed by a 3-2 vote.

**ACTION CALENDAR**  
**ITEM NO. 8**

**ITEM NO. 8**

**REVIEW AND TAKE POSSIBLE ACTION TO ADOPT THE  
RESOLUTION CERTIFYING THE NORTH SIDE COMMUNICATIONS  
TOWER PROJECT FINAL ENVIRONMENTAL IMPACT REPORT  
AND ASSOCIATED CALIFORNIA ENVIRONMENTAL QUALITY ACT  
(CEQA) FINDINGS AND DIRECT STAFF TO IMPLEMENT THE  
NORTH SIDE COMMUNICATIONS TOWER PROJECT AS PROPOSED**

A motion was made by Director Doornenbal, seconded by Director DeBoer, and unanimously supported to adopt the Resolution Certifying the North Side Communications Tower Project Final Environmental Impact Report and Associated California Environmental Quality Act (CEQA) Findings and direct staff to implement the North Side Communications Tower Project as proposed.

**DISCUSSION**  
**ITEM NO. 9**

**ITEM 9**

**DISCUSSION ON BUSINESS ITEMS AS THEY APPEAR ON THE  
TRI-DAM BOARD AGENDA FOR THURSDAY, SEPTEMBER 20, 2018**

General Manager Steve Knell stated that Water Counsel Tim O'Laughlin will give a summary of the Washington D.C. trip at the Tri-Dam Board Meeting on Thursday, September 20, 2018.

**COMMUNICATIONS**  
**ITEM NO. 10**

A. **GENERAL MANAGERS REPORT**

General Manager Steve Knell stated that there is 62' left to drill in the Two-Mile Bar Tunnel.

B. **COMMITTEE REPORTS**

There were no committee reports.

C. **DIRECTORS' COMMENTS/SUGGESTIONS**

There were no Directors' comments/suggestions.

**FACILITIES TOUR**  
**ITEM NO. 11**

At the hour of 9:36 a.m. the Board of Directors adjourned to the Facilities Tour.

At the hour of 10:10 a.m. the Board of Directors reconvened at the Two-Mile Bar Recreation Area.

At the hour of 10:45 a.m. the Board of Directors adjourned to travel to the OID North Side Regulating Reservoir.

At the hour of 11:22 a.m. the Board of Directors reconvened at the OID North Side Regulating Reservoir.

At the hour of 12:17 p.m. the Board of Directors adjourned for lunch.

**BOARD WORKSHOP**  
**ITEM NO. 12**

At the hour of 2:00 p.m. the Board of Directors reconvened to the Board Workshop which was conducted by Jake Wenger regarding conducting efficient, effective and productive Board Meetings.

**OTHER ACTION**  
**ITEM NO. 13**

At the hour of 4:02 p.m. the Board meeting was adjourned. The next Regular Board Meeting of the **Oakdale Irrigation District Board of Directors** is scheduled for **Tuesday, October 2, 2018 at 9:00 a.m.** in the board room at 1205 East F Street, Oakdale, CA.

The next Joint Board Meeting of the **South San Joaquin and Oakdale Irrigation Districts** serving the **Tri-Dam Projects** and **Tri-Dam Authority** and other joint business matters is scheduled for **Thursday, September 20, 2018 at 9:00 a.m.** in the board room of the Oakdale Irrigation District, 1205 East F Street, Oakdale, CA.

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Thomas D. Orvis, President

Attest:

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Steve Knell, P.E., Secretary

DRAFT

**OAKDALE IRRIGATION DISTRICT  
RESOLUTION NO. 2018-49**

**ADOPTION OF THE OAKDALE IRRIGATION DISTRICT  
NORTH SIDE COMMUNICATIONS TOWER PROJECT FINAL ENVIRONMENTAL IMPACT  
REPORT AND ASSOCIATED CEQA FINDINGS**

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

**WHEREAS**, an Initial Study was prepared to evaluate the potential impacts of implementing the North Side Communications Tower Project (Project), and

**WHEREAS**, based on the Initial Study, a Notice of Preparation (NOP) for an Environmental Impact Report (EIR) was prepared and circulated for public review, including direct mailing to landowners within a half-mile radius of the Project site, and distributed to trustee and responsible agencies via the State Clearinghouse for a 30 day review period of January 16 - February 15, 2018, and

**WHEREAS**, the comments received during the scoping and NOP public review period were evaluated and incorporated into the proposed tower design as necessary, and

**WHEREAS**, following the NOP public review period, a Draft Environmental Impact Report (DEIR) was prepared, and

**WHEREAS**, a Public Hearing to accept comments on the Project was noticed in the Oakdale Leader and held on August 7, 2018 and

**WHEREAS**, the DEIR was circulated for 45 days beginning on July 13, 2018 and ending on August 27, 2018 to allow for public and agency input on the proposed project and action, and

**WHEREAS**, the DEIR was circulated for 45 days with trustee, responsible and other agencies for CEQA consultation via the State Clearinghouse and direct mailing, circulated to the landowners with a half-mile radius of the Project site, and made available for review at the OID office and website, and

**WHEREAS**, the comment period ended on August 27, 2018, and no public or agency comments on the proposed Project and action were received, and

**WHEREAS**, being no comments were received, changes to the DEIR were unnecessary and a Final Environmental Impact Report (FEIR) was prepared with the DEIR incorporated in its original form, and

**WHEREAS**, attached is a Statement of Findings and Determination on the FEIR and a Notice of Determination, and

**WHEREAS**, the FEIR has been completed in compliance with CEQA, and

**WHEREAS**, after its review, the Board of Directors has determined, that in light of the evidence, the North Side Communications Tower Project will not have a significant impact on the environment.

**NOW, THEREFORE, BE IT RESOLVED THAT**

- 1) A Public Hearing for the Project was duly advertised in the Oakdale Leader and held on August 7, 2018.
- 2) No comments were received during the DEIR public review period and therefore no changes or amendments to the DEIR are warranted.
- 3) Pursuant to California Public Resources Code Section 21082.1, the FEIR findings have been reviewed and analyzed and the proposed Project has been determined to have no significant effect on the environment.
- 4) The Board of Directors finds that the Project DEIR addresses all potential impacts and public/agency comments and hereby adopts the Final Environmental Impact Report.

**NOW, THEREFORE, BE IT FURTHER RESOLVED THAT**

- 1) The North Side Communications Tower Project Final Environmental Impact Report is sufficient in all aspects to meet the requirements of CEQA and is approved as the proposed Project, and the General Manager is hereby directed to execute its implementation on behalf of the Oakdale Irrigation District.
- 2) The General Manager is directed to execute, and the Oakdale Irrigation District Staff is directed to file a Notice of Determination associated with the procedural requirements of CEQA.

Upon motion of Director Doornenbal, seconded by Director DeBoer, and duly submitted to the Board for its consideration the above titled resolution was adopted this 18<sup>th</sup> day of September 2018.

**OAKDALE IRRIGATION DISTRICT**

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Thomas D. Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 3  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve Statement of Obligations

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## ***TOP TEN OBLIGATIONS***

<u>Vendor</u>	<u>Purpose</u>	<u>Amount</u>
P G & E	Electricity	\$66,182.76
CalPERS	Retirement Contributions	58,974.03
Alligare LLC	Magnacide	36,358.56
Condor Earth Technologies, Inc.	WR #011, WR #012	30,540.51
Dennis Wing Trucking	Haul Dirt	26,795.00
United Rentals Northwest, Inc.	Wacker Rammers, 2" Wacker Trash Pumps	13,271.60
W. H. Breshears, Inc.	Fuel	9,224.22
OID Improvement Districts	August 2018 Collections Reimbursement	8,989.79
White Cap Construction Supply	Swellstop Roll, Waterstop, Snapties	7,423.54
Fiez, Nichole	Employee Tuition Contract	5,250.00

**FISCAL IMPACT:** \$317,910.58

## **ATTACHMENTS:**

- Statement of Obligations – Accounts Payable

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## **Board Motion:**

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

## **VOTE:**

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

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



**OAKDALE IRRIGATION DISTRICT**

**STATEMENT  
OF  
OBLIGATIONS**

**October 2, 2018**

Accounts Payable  
Check Register - October 2, 2018



Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
ACH		CalPERS	\$58,974.03	Retirement Contributions - September
24307	9/18/2018	Haidlen Ford	\$309.31	Track Assembly, Cover Assembly
24308	9/18/2018	Knell, Steve	\$281.35	Donations - Children's Guardian Fund, Oakdale Rotary Tickets
24309	9/18/2018	P G & E	\$66,182.76	Electricity
24310	9/18/2018	Remote Site Products	\$593.25	Charge Controllers, Female Crimp Connectors
24311	9/18/2018	Cypress Title Company	\$24.60	Refund - APN: 010-075-008
24312	9/18/2018	United Rentals Northwest, Inc.	\$12,369.92	Wacker Rammers, 2" Wacker Trash Pumps
24313	9/18/2018	Visa	\$542.81	WQCP Hearing & Water Rally Expenses
24314	9/27/2018	California State Disbursement Unit	\$207.69	Levy
24315	9/27/2018	California State Disbursement Unit	\$364.60	Levy
24316	9/27/2018	Franchise Tax Board	\$175.00	Levy
24317	9/27/2018	Visa	\$82.63	Registration - Vegetation Management
24318	10/2/2018	Ace Hardware	\$208.87	Tool Chest, Coupling, Caulk Gun, Silicone, Fasteners
24319	10/2/2018	Airgas USA, LLC	\$350.83	Welding Rods, Oxygen, Nitrogen
24320	10/2/2018	Alligare LLC	\$36,358.56	Magnacide
24321	10/2/2018	Andrews Electric	\$1,426.30	Motor Rebuild
24322	10/2/2018	Bissell-Vargas, Kristy	\$48.00	Health & Wellness Reimbursement - September
24323	10/2/2018	C & C Portables, Inc.	\$790.70	Portable Toilet Rental - September
24324	10/2/2018	Central Valley Ag Grinding, Inc.	\$2,626.00	Waste Disposal - July - August
24325	10/2/2018	Coffee Break Service, Inc.	\$210.50	Coffee Service
24326	10/2/2018	Comcast	\$566.99	Analog Lines, T.V., Internet
24327	10/2/2018	Condor Earth Technologies, Inc.	\$30,540.51	WR #011, WR #012
24328	10/2/2018	Delta Truck Center	\$1,763.51	Air Filters, Elements
24329	10/2/2018	Dennis Wing Trucking	\$26,795.00	Haul Dirt
24330	10/2/2018	Fiez, Nichole	\$5,250.00	Employee Tuition Contract
24331	10/2/2018	George Reed, Inc.	\$179.81	Crushed Rock
24332	10/2/2018	George W. Lowry, Inc.	\$3,122.54	Oil, Hydraulic Oil, Grease
24333	10/2/2018	Gilton Solid Waste Management, Inc.	\$244.10	Refuse Charges - August
24334	10/2/2018	Grainger	\$364.68	Multimeter Kit, Inverter
24335	10/2/2018	Green Rubber-Kennedy Ag	\$686.57	Hoses, Fittings, Coil - #26
24336	10/2/2018	Haidlen Ford	\$1,001.98	Seat Cover, O2 Sensors, Fuel Filters, Shock Absorbers
24337	10/2/2018	Hilmar Lumber, Inc.	\$3,630.20	PVC Gaskets, Tees, Elbows
24338	10/2/2018	Hixco	\$147.95	Batteries, Spray Paint
24339	10/2/2018	Hodgdon Enterprises	\$3,750.00	Easement - APN: 063-013-041
24340	10/2/2018	Holt of California, Inc.	\$583.02	Oil Filters, Air Filters, Belts
24341	10/2/2018	Hughson Farm Supply	\$324.02	Ignition Lead Wire, Spark Plug Terminal, Vibration Absorber
24342	10/2/2018	Jorgensen Company	\$790.30	Gas Alert
24343	10/2/2018	JV McDonald & Associates	\$390.15	Owl Data Logger
24344	10/2/2018	Krolof, Belcher, Smart, Perry & Christopherson	\$2,967.14	Attorney Fees - August
24345	10/2/2018	Mission Uniform Service	\$3,787.34	Uniform Service
24346	10/2/2018	Morrill Industries, Inc.	\$1,042.16	12" Compression Flanges
24347	10/2/2018	Network Builders IT, Inc.	\$71.50	WR #001
24348	10/2/2018	North Coast Laboratories Ltd.	\$400.00	Aquatic Pesticide Water Samples
24349	10/2/2018	Oakdale Automotive Repair & Tire	\$1,698.28	Tires - #185, #186, Dismount/Mount Tires, Tire Disposal
24350	10/2/2018	Oakdale Auto Parts	\$8.60	Hose Fittings, Adapters
24351	10/2/2018	Oakdale Leader	\$95.00	Fall Sports Poster
24352	10/2/2018	Oak Valley Hospital	\$1,241.00	Pre-Employment Exams
24353	10/2/2018	Office Depot	\$342.48	Office Supplies
24354	10/2/2018	OID Improvement Districts	\$8,989.79	August 2018 Collections Reimbursement

Accounts Payable  
 Check Register - October 2, 2018



Oakdale Irrigation District  
 1205 East F Street  
 Oakdale, CA 95361

Check No	Check Date	Vendor Name	Amount	Description
24355	10/2/2018	Operating Engineers Union Local No. 3	\$3,087.00	Union Dues - PPE 9/15/18
24356	10/2/2018	Pakmail	\$404.24	Shipping Charges
24357	10/2/2018	Pridestaff	\$2,346.30	Temp Employee - Finance Dept.
24358	10/2/2018	Resource Building Materials	\$149.28	Concrete
24359	10/2/2018	Savemart Supermarkets	\$38.22	Employee Retirement
24360	10/2/2018	Schneider Electric USA Inc.	\$2,754.00	ClearSCADA Web Connection, Support 8/27/18 - 8/26/19
24361	10/2/2018	Sierra Control Systems, LLC	\$3,175.80	WR #005
24362	10/2/2018	Stewart Title of California, Inc.	\$80.51	Refund - APN: 20728033
24363	10/2/2018	Tri-West Tractor Incorporated	\$2,194.80	Control Valves, Oil Elements, V-Belts, Seat Belt, Hose Assembly
24364	10/2/2018	United Rentals Northwest, Inc.	\$901.68	Motor, Flexshaft, Head
24365	10/2/2018	Valley Air Conditioning & Heating	\$962.12	HVAC Maintenance - Fall, Condenser Fan Replacement
24366	10/2/2018	Visa	\$196.73	Van Rental - Facilities Tour
24367	10/2/2018	Visa	\$919.81	Ethernet Cable, CSDA Conference - Registration
24368	10/2/2018	Visa	\$555.00	ACWA Conference - Registration
24369	10/2/2018	W. H. Breshears, Inc.	\$9,224.22	Fuel
24370	10/2/2018	White Cap Construction Supply	\$7,423.54	Swellstop Roll, Waterstop, Snapties
24371	10/2/2018	Wienhoff Drug Testing, Inc.	\$595.00	Random Drug Testing - August
			<u>\$317,910.58</u>	

OAKDALE IRRIGATION DISTRICT  
STATEMENT OF OBLIGATIONS  
October 2, 2018

VOIDED Check No. 24017

THE FOREGOING CLAIMS, NUMBERED 24307 Through 24371 INCLUSIVE  
ARE APPLIED TO THE GENERAL FUND OF OAKDALE IRRIGATION DISTRICT  
AND ARE OBLIGATIONS AUTHORIZED THERETO.

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 4  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Actual revenues are at 73.0% of the budget; while actual expenditures (including capital projects and purchases) are at 58.8% of the budget. Additional information is provided within the attached reports.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

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

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

**VOTE**

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

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

OAKDALE IRRIGATION  
DISTRICT'S

TREASURER'S  
REPORT

FOR THE  
PERIOD ENDING  
AUGUST 31, 2018

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

<u>PERIOD ENDING</u>	<u>8/31/2018</u>	<u>RATE</u>	<u>7/31/2018</u>	<u>NET CHANGE</u>
<i><u>OAKDALE IRRIGATION DISTRICT FUNDS</u></i>				
LAIF	\$163,638.08	1.998%	\$163,638.08	\$0.00
OAK VALLEY COMMUNITY BANK CHECKING	544,843.16		750,949.15	(206,105.99)
OVCB BUSINESS PLUS SAVINGS	5,918,892.69	.05%-.40%	3,107,271.27	2,811,621.42
UNION BANK OF CALIFORNIA	63,034,484.62	2.190%	62,887,854.84	146,629.78
	<u>TOTAL TREASURY FUNDS</u>		<u>66,909,713.34</u>	<u>2,752,145.21</u>
<i><u>IMPROVEMENT DISTRICT FUNDS</u></i>				
IMPROVEMENT DISTRICT'S FUNDS	1,536,126.30		1,520,930.86	15,195.44
	<u>TOTAL IMPROVEMENT DISTRICT FUNDS</u>		<u>1,520,930.86</u>	<u>15,195.44</u>
	<u><u>TOTAL TREASURY AND IMPROVEMENT DISTRICT FUNDS</u></u>		<u><u>\$68,430,644.20</u></u>	<u><u>\$2,767,340.65</u></u>

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

<b>DISTRICT CASH AND CASH EQUIVALENTS</b>		<b>8/31/2018</b>	<b>8/31/2017</b>	<b>NET CHANGE</b>
Beginning Balance: 08/01/2018		\$66,909,713.34		
Receipts / Earnings / Transfers		5,162,558.26		
Expenditures / Transfers		(2,410,413.05)		
<b>TOTAL DISTRICT TREASURY FUNDS ON HAND:</b>	<b>8/31/2018</b>	<b>\$69,661,858.55</b>	<b>\$70,742,413.92</b>	<b>(\$1,080,555.37)</b>
<b><u>GENERAL FUND</u></b>				
Beginning Balance: 08/01/2018		\$16,466,078.72		
<b><u>RECEIPTS / EARNINGS</u></b>				
Secretary's Receipts	\$4,796,741.99			
Interest Earnings	151,757.78			
Collection Receipts	212,537.04			
Total Receipts:		5,161,036.81		
<b><u>EXPENDITURES</u></b>				
Accounts Payable	1,965,664.17			
Payroll	443,227.43			
Transfers to RWS Reserve Funds	1,521.45			
Total Expenditures:		(2,410,413.05)		
<b>BALANCE ON HAND:</b>	<b>8/31/2018</b>	<b>\$19,216,702.48</b>	<b>\$18,646,682.61</b>	<b>\$570,019.87</b>
<b><u>CAPITAL REPLACEMENT / IMPROVEMENT RESERVE- \$18,000,000 - limit</u></b>				
Beginning Balance: 08/01/2018		\$18,000,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>8/31/2018</b>	<b>\$18,000,000.00</b>	<b>\$18,000,000.00</b>	<b>\$0.00</b>
<b><u>OPERATING RESERVE - \$6,000,000 max. limit</u></b>				
Beginning Balance: 08/01/2018		\$4,738,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>	<b>8/31/2018</b>	<b>\$4,738,000.00</b>	<b>\$3,738,000.00</b>	<b>\$1,000,000.00</b>
<b><u>RATE STABILIZATION RESERVE - \$4,500,000 max. limit</u></b>				
Beginning Balance: 08/01/2018		\$3,388,000.00		
Receipts		0.00		
Transfer to General Fund		0.00		
<b>BALANCE ON HAND:</b>		<b>\$3,388,000.00</b>	<b>\$2,388,000.00</b>	<b>\$1,000,000.00</b>



DISTRICT TREASURY FUNDS - *continued*

8/31/2018

8/31/2017

NET CHANGE

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

Beginning Balance: 08/01/2018	\$504,296.71		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 8/31/2018</b>	<b>\$504,296.71</b>	<b>\$492,365.71</b>	<b>\$11,931.00</b>

MAIN CANAL / TUNNEL IMPROVEMENT RESERVE

Beginning Balance: 08/01/2018	\$8,741,270.01		
Transfer from General Fund	0.00		
Transfer Funds to General Fund	0.00		
<b>BALANCE ON HAND: 8/31/2018</b>	<b>\$8,741,270.01</b>	<b>\$20,064,000.00</b>	<b>(\$11,322,729.99)</b>

BUILDING AND FACILITIES REPLACEMENT RESERVE

Beginning Balance: 08/01/2018	\$3,075,000.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 8/31/2018</b>	<b>\$3,075,000.00</b>	<b>\$475,000.00</b>	<b>\$2,600,000.00</b>

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

Beginning Balance: 08/01/2018	\$817,983.90		
Transfer from General Fund	1,521.45		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 8/31/2018</b>	<b>\$819,505.35</b>	<b>\$759,281.60</b>	<b>\$60,223.75</b>

EMPLOYEE COMPENSATED ABSENCES TRUST FUND

Beginning Balance: 08/01/2018	\$179,084.00		
Transfer from General Fund	0.00		
Transfer to General Fund	0.00		
<b>BALANCE ON HAND: 8/31/2018</b>	<b>\$179,084.00</b>	<b>\$179,084.00</b>	<b>\$0.00</b>

DEBT RESERVE FUND

Beginning Balance: 08/01/2018	11,000,000.00		
Receipts	0.00		
Expenditures	0.00		
<b>BALANCE ON HAND:</b>	<b>11,000,000.00</b>	<b>6,000,000.00</b>	<b>5,000,000.00</b>

**RESTRICTED FUNDS**

**8/31/2018**

**8/31/2017**

**NET CHANGE**

---

***IMPROVEMENT DISTRICT'S FUNDS***

Beginning Balance: 08/01/2018

\$1,520,930.86

Receipts

15,224.39

Expenditures

(28.95)

**BALANCE ON HAND: 8/31/2018**

<b>\$1,536,126.30</b>	<b>\$1,266,487.78</b>	<b>\$269,638.52</b>
-----------------------	-----------------------	---------------------

FILED: October 2, 2018

STATE OF CALIFORNIA / COUNTY OF STANISLAUS

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

September 27, 2018

OAKDALE IRRIGATION DISTRICT

TREASURER  
1205 EAST "F" STREET  
OAKDALE, CA 95361

PMIA Average Monthly Yields

Tran Type Definitions

August 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	163,638.08
Total Withdrawal:	0.00	Ending Balance:	163,638.08



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

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

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



### Important Information

New Look. New Logo. Your statement now reflects the MUFG company logo and colors to emphasize the broader scope of products offered by MUFG (Mitsubishi UFJ Financial Group).

### Account Statement

**Statement Period**  
 August 1, 2018 through August 31, 2018

**Account Number**  
**Account Name** OAKDALE IRRIGATION DISTRICT  
**Relationship Manager** Investment Manager  
**Online Access** unionbank.com/trustandcustody

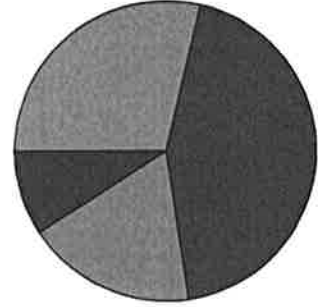
### Overview of Total Account Value

Closing Value on 12/31/2017 \$62,913,005.18  
 Opening Value on 08/01/2018 \$63,021,298.30  
 Closing Value on 08/31/2018 \$63,114,089.60  
**Net Change For Period \$92,797.30**

### Overview of Account by Investment Category

#### Your Current Portfolio Mix

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



% of Total Account	Market Value	Description
28.79%	18,170,522.24	Cash & Cash Equivalents
43.86%	27,680,021.50	Government Obligations
18.23%	11,507,099.10	Corporate Obligations
9.12%	5,756,446.76	Non-US Securities
<b>100.00%</b>	<b>\$63,114,089.60</b>	<b>Total Account Value</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

## Account Statement

### Statement Period

August 1, 2018 through August 31, 2018

## Contents

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

## Principal Portfolio Summary

Description	Market Value	Percentage of Portfolio	Current Yield
Cash & Cash Equivalents	18,170,522.24	28.79%	2.33%
Government Obligations	27,680,021.50	43.86%	2.01%
Corporate Obligations	11,507,099.10	18.23%	2.60%
Non-US Securities	5,756,446.76	9.12%	1.83%
<b>Total Principal Portfolio</b>	<b>\$63,114,089.60</b>	<b>100.00%</b>	<b>2.19%</b>

## Unrealized Gain/Loss Summary

Description	Cost Basis	Market Value	Gain/Loss
Cash & Cash Equivalents	18,106,396.35	18,170,522.24	64,125.89
Government Obligations	27,643,119.32	27,680,021.50	36,902.18
Corporate Obligations	11,534,726.25	11,507,099.10	(27,627.15)
Non-US Securities	5,750,242.70	5,756,446.76	6,204.06
<b>Total Gain/Loss</b>	<b>\$63,034,484.62</b>	<b>\$63,114,089.60</b>	<b>\$79,604.98</b>

## Cash Transactions Summary

Receipts	Principal Cash
Dividend	3,679.12
Interest	142,950.66
Sales	32,669,481.58
Maturities/Redemptions	32,552,049.34
<b>Total Receipts</b>	<b>\$65,368,160.70</b>
Disbursements	
Purchases	(65,368,160.70)
<b>Total Disbursements</b>	<b>(\$65,368,160.70)</b>
<b>Total Net Transactions</b>	<b>\$0.00</b>



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

August 1, 2018 through August 31, 2018

### Asset Detail - Principal Portfolio

#### Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
<b>Money Market Funds</b>								
FIDELITY INSTL CASH PORTFOLIOS	31617510S	2,552,441.7400	2,552,441.74	2,552,441.74	1.0000 08/31/2018	4.04%	1.83%	46,737.65
U.S GOVT PORTFOLIO CL-I #57								
***CASH MANAGEMENT SWEEP***								
316175108								
<b>Disc Comm'l Paper/Banker Acctpt</b>								
TOYOTA MOTOR CREDIT CO	89233HK52	2,500,000.0000	2,480,666.67	2,495,450.00	99.8180 08/31/2018	3.95%	2.36%	58,805.55
DISC COML PAPER								
DTD 1/8/18 10/5/18								
NISSAN MOTOR ACCEPTANCE CORP	65475MLF5	3,225,000.0000	3,186,474.69	3,210,487.50	99.5500 08/31/2018	5.10%	2.38%	76,422.49
DISC COML PAPER								
DTD 02/18/18 11/15/2018								
STANDARD CHARTERED BANK	85324UM75	2,350,000.0000	2,334,901.90	2,335,759.00	99.3940 08/31/2018	3.70%	2.34%	54,562.44
DISC COML PAPER								
DTD 08/13/2018 12/07/2018								
TORONTO-DOMINION BANK	89119BMA1	2,750,000.0000	2,716,772.36	2,732,812.50	99.3750 08/31/2018	4.33%	2.44%	66,637.85
DISC COML PAPER								
DTD 6/11/18 12/10/18								
JP MORGAN SECURITIES LLC	46640QP47	1,450,000.0000	1,431,818.61	1,435,021.50	98.9670 08/31/2018	2.27%	2.50%	35,871.39
DISC COML PAPER								
DTD 5/10/2018 2/04/2019								
JP MORGAN SECURITIES LLC	46640QP88	1,450,000.0000	1,432,480.38	1,434,630.00	98.9400 08/31/2018	2.27%	2.49%	35,724.36
DISC COML PAPER								
DTD 05/15/2018 02/08/2019								



Account Number

Account Statement

Account Name

Statement Period

OAKDALE IRRIGATION DIST

August 1, 2018 through August 31, 2018

Asset Detail - Principal Portfolio (continued)

Cash & Cash Equivalents

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Disc Comm'l Paper/Bnker Accept								
THE COCA COLA COMPANY	19121BQD4	2,000,000.0000	1,970,840.00	1,973,920.00	98.6960 08/31/2018	3.13%	2.50%	49,275.00
DISC COML PAPER								
DTD7/26/18 3/13/19								
<b>Total Cash &amp; Cash Equivalents</b>			<b>\$18,106,396.35</b>	<b>\$18,170,522.24</b>		<b>28.79%</b>	<b>2.33%</b>	<b>\$424,036.73</b>

Government Obligations

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
US Govt Agency - Discount								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385J49	5,700,000.0000	5,686,415.00	5,689,968.00	99.8240 08/31/2018	9.02%	1.98%	112,693.75
10/5/2018								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385J98	3,650,000.0000	3,639,181.40	3,642,517.50	99.7950 08/31/2018	5.77%	2.01%	73,125.72
10/10/2018								
FEDL HOME LN MTG CORP DISC N 0.0000%	313397K91	5,600,000.0000	5,576,710.22	5,585,944.00	99.7490 08/31/2018	8.85%	2.00%	111,852.23
10/18/2018								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385L61	2,150,000.0000	2,139,999.51	2,144,001.50	99.7210 08/31/2018	3.40%	2.00%	42,943.28
10/23/2018								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385L79	4,600,000.0000	4,578,640.67	4,586,890.00	99.7150 08/31/2018	7.27%	2.02%	92,811.37
10/24/2018								
FEDL HOME LOAN BK CONS DISC 0.0000%	313385M52	6,050,000.0000	6,022,172.52	6,030,700.50	99.6810 08/31/2018	9.55%	2.03%	122,373.86
10/30/2018								
<b>Total Government Obligations</b>			<b>\$27,643,119.32</b>	<b>\$27,680,021.50</b>		<b>43.86%</b>	<b>2.01%</b>	<b>\$555,800.21</b>



Account Number

# Account Statement

Account Name

OAKDALE IRRIGATION DIST

Statement Period

August 1, 2018 through August 31, 2018

## Asset Detail - Principal Portfolio (continued)

### Corporate Obligations

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Corporate Bonds								
JOHN DEERE CAPITAL CORP MTN 1.650% 10/15/2018	24422ETM1	1,585,000.0000	1,586,664.25	1,583,510.10	99.9060 08/31/2018	2.51%	1.65%	26,152.50
AMERICAN EXPRESS CREDIT 1.875% 11/05/2018	0258M0DZ9	1,350,000.0000	1,352,254.50	1,348,852.50	99.9150 08/31/2018	2.14%	1.88%	25,312.50
WELLS FARGO CO MTN 1.800% 11/28/2018	94988J5F0	2,500,000.0000	2,496,275.00	2,496,450.00	99.8580 08/31/2018	3.96%	1.80%	45,000.00
BANK NEW YORK MTN BK ENT 2.1000% 1/15/2019	06406HCP2	2,200,000.0000	2,198,152.00	2,197,624.00	99.8920 08/31/2018	3.48%	2.10%	46,200.00
CHEVRON CORPORATION 4.9500% 3/3/2019	166751AJ6	2,600,000.0000	2,656,368.00	2,632,500.00	101.2500 08/31/2018	4.16%	4.89%	128,700.00
US BANCORP BONDS DTD 04/24/2014 2.20% 04/25/2019	91159HHH6	1,250,000.0000	1,245,012.50	1,248,162.50	99.8530 08/31/2018	1.98%	2.20%	27,500.00
<b>Total Corporate Obligations</b>			<b>\$11,534,726.25</b>	<b>\$11,507,099.10</b>		<b>18.23%</b>	<b>2.60%</b>	<b>\$298,865.00</b>

### Non-US Securities

Asset Name	Asset Identifier	Shares/ Units Held	Cost Basis	Market Value	Price/ Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
SHELL INTERNATIONAL FIN BV 1.6250% 11/10/2018	822582BM3	2,000,000.0000	2,003,120.00	1,996,720.00	99.8360 08/31/2018	3.16%	1.63%	32,500.00
ROYAL BK CDA 2.1500% 3/15/2019	78010USN8	2,500,000.0000	2,489,150.00	2,495,650.00	99.8260 08/31/2018	3.96%	2.15%	53,750.00





Account Number

Account Statement

Account Name

Statement Period

DAKDALE IRRIGATION DIST

August 1, 2018 through August 31, 2018

Asset Detail - Principal Portfolio (continued)

Non-US Securities

Asset Name	Asset Identifier	Shares/Units Held	Cost Basis	Market Value	Price/Date Priced	Percentage of Portfolio	Current Yield	Estimated Annual Income
Non - US Corporate Bonds								
BANK OF MONTREAL 1.5000% 7/18/2019	06367TH06	1,277,000.0000	1,257,972.70	1,264,076.76	98.9880 08/31/2018	2.00%	1.52%	19,155.00
<b>Total Non-US Securities</b>			<b>\$5,750,242.70</b>	<b>\$5,756,446.76</b>		<b>9.12%</b>	<b>1.83%</b>	<b>\$105,405.00</b>
<b>Total Principal Portfolio</b>			<b>\$63,034,484.62</b>	<b>\$63,114,089.60</b>		<b>100.00%</b>	<b>2.19%</b>	<b>\$1,384,106.94</b>
<b>Total Account Values</b>			<b>\$63,034,484.62</b>	<b>\$63,114,089.60</b>		<b>100.00%</b>	<b>2.19%</b>	<b>\$1,384,106.94</b>

Bond Maturity Summary

	Face Value	Par Value	Cost Basis	Market Value	Percentage of Bond Market Value
2018		46,010,000.000	45,800,248.69	45,880,063.10	75.76%
2019		14,727,000.000	14,681,794.19	14,681,584.76	24.24%
2020					
2021					
2022					
2023					
2024					
2025					
2026					
2027					
Ten-to-Fourteen Years					
Fifteen-to-Nineteen Years					
Twenty Years and Over	\$0.00	60,737,000.000	\$60,482,042.88	\$60,561,647.86	100.00%
<b>Total</b>					



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

August 1, 2018 through August 31, 2018

## Transaction Detail

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/01/18	Beginning Balance		\$0.00	\$62,887,854.84
08/01/18	Dividend CASH RECEIPT OF DIVIDEND EARNED ON FIDELITY GOVT MMKT INST CL-1 #57 DIVIDEND FROM 7/1/18 TO 7/31/18	31617510S	3,679.12	
08/01/18	Sales SOLD 4,574,961.55 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 08/01/18	31617510S	4,574,961.55	(4,574,961.55)
08/01/18	Maturities/Redemptions MATURED 4,600,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 8/01/18 TRADE DATE 08/01/18 4,600,000 PAR VALUE AT 100 %	313385A30	4,586,404.44	(4,586,404.44)
08/01/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 8/01/18 0/\$1 PV ON 4,600,000 PAR VALUE DUE 8/1/2018 4,600,000 PAR VALUE AT 100 %	313385A30	13,595.56	
08/01/18	Purchases PURCHASED 4,600,000 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 08/01/18	31617510S	(4,600,000.00)	4,600,000.00
08/01/18	Purchases PURCHASED 4,600,000 PAR VALUE OF FHLB DISC 10/24/18 TRADE DATE 08/01/18 PURCHASED THROUGH BARCLAYS CAPITAL INC. FIXED IN 4,600,000 PAR VALUE AT 99.53566674 %	313385L79	(4,578,640.67)	4,578,640.67
08/03/18	Sales SOLD 7,008,528.83 UNITS OF FIDELITY GOVT MMKT INST CL-1 #57 TRADE DATE 08/03/18	31617510S	7,008,528.83	(7,008,528.83)
08/03/18	Maturities/Redemptions MATURED 7,025,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 8/03/18 TRADE DATE 08/03/18 7,025,000 PAR VALUE AT 100 %	313385A55	6,993,953.62	(6,993,953.62)



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

August 1, 2018 through August 31, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/03/18	Interest CASH RECEIPT OF INTEREST EARNED ON FEDL HOME LOAN BK CONS DISC 8/03/18 0/\$1 PV ON 7,025,000 PAR VALUE DUE 8/3/2018 7,025,000 PAR VALUE AT 100 %	313385A55	31,046.38	
08/03/18	Purchases PURCHASED 7,025,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/03/18	31617510S	(7,025,000.00)	7,025,000.00
08/03/18	Purchases PURCHASED 1,431,818.61 PAR VALUE OF JP MORGAN SECS DC/P 2/04/19 TRADE DATE 08/03/18 PURCHASED THROUGH CHASE SECURITIES, INC. 1,431,818.61 PAR VALUE AT 98.7461103 %	46640QP47	(1,431,818.61)	1,431,818.61
08/03/18	Purchases PURCHASED 5,576,710.22 PAR VALUE OF FEDL HOME LN MTG CORP DISC 10/18/18 TRADE DATE 08/03/18 PURCHASED THROUGH RBC CAPITAL MARKETS 5,576,710.22 PAR VALUE AT 99.5841107 %	313397K91	(5,576,710.22)	5,576,710.22
08/08/18	Sales SOLD 6,022,172.52 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/08/18	31617510S	6,022,172.52	(6,022,172.52)
08/08/18	Maturities/Redemptions MATURED 6,050,000 PAR VALUE OF FHLBC DISC 8/08/18 TRADE DATE 08/08/18 6,050,000 PAR VALUE AT 100 %	313385B21	6,021,393.65	(6,021,393.65)
08/08/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLBC DISC 8/08/18 0/\$1 PV ON 6,050,000 PAR VALUE DUE 8/8/2018 6,050,000 PAR VALUE AT 100 %	313385B21	28,606.35	
08/08/18	Purchases PURCHASED 6,050,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/08/18	31617510S	(6,050,000.00)	6,050,000.00



Account Number

# Account Statement

Account Name

OAKDALE IRRIGATION DIST

## Statement Period

August 1, 2018 through August 31, 2018

### Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/08/18	Purchases PURCHASED 6,050,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/30/18 TRADE DATE 08/08/18	313385M52	(6,022,172.52)	6,022,172.52
08/09/18	Purchases PURCHASED THROUGH GOLDMAN SACHS (NY) 6,050,000 PAR VALUE AT 99.54004165 %	31617510S	1,970,840.00	(1,970,840.00)
08/09/18	Sales SOLD 1,970,840 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/09/18	19121BH93	2,012,842.13	(2,012,842.13)
08/09/18	Maturities/Redemptions MATURED 2,025,000 PAR VALUE OF COCA COLA CO DC/P 8/09/18 TRADE DATE 08/09/18	19121BH93	12,157.87	
08/09/18	Interest CASH RECEIPT OF INTEREST EARNED ON COCA COLA CO DC/P 8/09/18 0/\$1 PV ON 2,025,000 PAR VALUE DUE 8/9/2018 2,025,000 PAR VALUE AT 100 %	31617510S	(2,025,000.00)	2,025,000.00
08/09/18	Purchases PURCHASED 2,025,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/09/18	19121B004	(1,970,840.00)	1,970,840.00
08/09/18	Purchases PURCHASED 2,000,000 PAR VALUE OF COCA COLA CO DC/P 3/13/19 TRADE DATE 08/09/18	31617510S	1,432,480.38	(1,432,480.38)
08/13/18	Sales SOLD 1,432,480.38 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/13/18	03785EH09	1,441,701.17	(1,441,701.17)
08/13/18	Maturities/Redemptions MATURED 1,450,000 PAR VALUE OF APPLE INC DC/P 8/13/18 TRADE DATE 08/13/18 1,450,000 PAR VALUE AT 100 %			



Account Number

Account Name  
OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

August 1, 2018 through August 31, 2018

### Transaction Detail (continued)

Date	Activity	Description	Asset Identifier	Principal Cash	Cost Basis
08/13/18	Interest	CASH RECEIPT OF INTEREST EARNED ON APPLE INC DC/P 8/13/18 0/\$1 PV ON 1,450,000 PAR VALUE DUE 8/13/2018 1,450,000 PAR VALUE AT 100 %	03785EHD9	8,298.83	
08/13/18	Purchases	PURCHASED 1,450,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/13/18	31617510S	(1,450,000.00)	1,450,000.00
08/13/18	Purchases	PURCHASED 1,450,000 PAR VALUE OF JP MORGAN SECS DC/P 2/08/19 TRADE DATE 08/13/18 PURCHASED THROUGH CHASE SECURITIES, INC. 1,450,000 PAR VALUE AT 98.79175034 %	46640QP88	(1,432,480.38)	1,432,480.38
08/17/18	Sales	SOLD 3,639,181.4 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/17/18	31617510S	3,639,181.40	(3,639,181.40)
08/17/18	Maturities/Redemptions	MATURED 3,500,000 PAR VALUE OF FHLB DISC NTS 8/17/18 TRADE DATE 08/17/18 3,500,000 PAR VALUE AT 100 %	313385C38	3,483,775.70	(3,483,775.70)
08/17/18	Interest	CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NTS 8/17/18 0/\$1 PV ON 3,500,000 PAR VALUE DUE 8/17/2018 3,500,000 PAR VALUE AT 100 %	313385C38	16,224.30	
08/17/18	Purchases	PURCHASED 3,500,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/17/18	31617510S	(3,500,000.00)	3,500,000.00
08/17/18	Purchases	PURCHASED 3,650,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/10/18 TRADE DATE 08/17/18 PURCHASED THROUGH WELLS FARGO SECURITIES 3,650,000 PAR VALUE AT 99.7036 %	313385J98	(3,639,181.40)	3,639,181.40



Account Number

Account Name

OAKDALE IRRIGATION DIST

Account Statement

Statement Period

August 1, 2018 through August 31, 2018

Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/22/18	Sales SOLD 5,686,415 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/22/18	31617510S	5,686,415.00	(5,686,415.00)
08/22/18	Maturities/Redemptions MATURED 5,700,000 PAR VALUE OF FHLB DISC NT 8/22/18 TRADE DATE 08/22/18 5,700,000 PAR VALUE AT 100 %	313385C87	5,683,224.27	(5,683,224.27)
08/22/18	Interest CASH RECEIPT OF INTEREST EARNED ON FHLB DISC NT 8/22/18 0/\$1 PV ON 5,700,000 PAR VALUE DUE 8/22/2018 5,700,000 PAR VALUE AT 100 %	313385C87	16,775.73	
08/22/18	Purchases PURCHASED 5,700,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/22/18	31617510S	(5,700,000.00)	5,700,000.00
08/22/18	Purchases PURCHASED 5,700,000 PAR VALUE OF FEDL HOME LOAN BK CONS DISC 10/05/18 TRADE DATE 08/22/18 PURCHASED THROUGH CHASE SECURITIES, INC. 5,700,000 PAR VALUE AT 99.76166667 %	313385J49	(5,686,415.00)	5,686,415.00
08/28/18	Sales SOLD 2,334,901.9 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/28/18	31617510S	2,334,901.90	(2,334,901.90)
08/28/18	Maturities/Redemptions MATURED 2,345,000 PAR VALUE OF DISNEY WALT CO DC/P 8/28/18 TRADE DATE 08/28/18 2,345,000 PAR VALUE AT 100 %	2546R3HU1	2,326,754.36	(2,326,754.36)
08/28/18	Interest CASH RECEIPT OF INTEREST EARNED ON DISNEY WALT CO DC/P 8/28/18 0/\$1 PV ON 2,345,000 PAR VALUE DUE 8/28/2018 2,345,000 PAR VALUE AT 100 %	2546R3HU1	16,245.64	



Account Number

Account Name

OAKDALE IRRIGATION DIST

# Account Statement

## Statement Period

August 1, 2018 through August 31, 2018

## Transaction Detail (continued)

Date	Activity Description	Asset Identifier	Principal Cash	Cost Basis
08/28/18	Purchases PURCHASED 2,345,000 UNITS OF FIDELITY GOVT MMKT INST CL-I #57 TRADE DATE 08/28/18	31617510S	(2,345,000.00)	2,345,000.00
08/28/18	Purchases PURCHASED 2,350,000 PAR VALUE OF STANDARD CHARTERED DC/P 12/07/18 TRADE DATE 08/28/18 PURCHASED THROUGH GOLDMAN SACHS (NY) 2,350,000 PAR VALUE AT 99.35752766 %	85324UM75	(2,334,901.90)	2,334,901.90
<b>Net Activity</b>			<b>\$0.00</b>	<b>\$146,629.78</b>
<b>Ending Balance</b>			<b>\$0.00</b>	<b>\$63,034,484.62</b>

# OAKDALE IRRIGATION DISTRICT



## MONTHLY FINANCIAL STATEMENTS

**August 31, 2018**

*FOR INTERNAL REPORTING PURPOSES ONLY*



**OAKDALE IRRIGATION DISTRICT**  
August 31, 2018



**TABLE OF CONTENTS**

	<u>PAGE NO.</u>
STATEMENT OF NET POSITION	1
REVENUES, EXPENSES, AND CHANGES IN NET ASSETS	2
REVENUE DETAIL	3
OPERATING EXPENSES SUMMARY	4
CAPITAL AND DEBT EXPENDITURES	5
OPERATING EXPENSES DETAIL	6 - 22

# OAKDALE IRRIGATION DISTRICT

## STATEMENT OF NET POSITION



				For the month ending August 31,		
				2018	2017	Change
<b>1</b>	<b>ASSETS</b>					
<b>2</b>	<b>Current assets:</b>					
<b>3</b>	Cash and cash equivalents		\$ 6,625,416	\$ 4,650,780	\$ 1,974,636	
<b>4</b>	Investments		63,034,485	66,092,054	(3,057,569)	
<b>5</b>	Receivables					
<b>6</b>	Annexation fees		-	110,768	(110,768)	
<b>7</b>	Agricultural water fees		154,443	(569,512)	723,955	
<b>8</b>	Due from other governmental agencies		3,134,631	715	3,133,916	
<b>9</b>	Miscellaneous		8,425	9,272	(847)	
<b>10</b>	Domestic water fees		17,410	22,238	(4,828)	
<b>11</b>	Inventory of materials and supplies		704,732	739,625	(34,893)	
<b>12</b>	Prepaid expenses		428,285	296,792	131,493	
<b>13</b>	Due from Improvement Districts		48,630	2,225	46,405	
<b>14</b>	<b>Total current assets</b>		<u>74,156,457</u>	<u>71,354,957</u>	<u>2,801,500</u>	
<b>15</b>	<b>Noncurrent assets:</b>					
<b>16</b>	Accounts receivable - delinquencies		4,495	210	4,285	
<b>17</b>	Due from other governmental agencies-Prop 1A		101,475	101,475	-	
<b>18</b>	Restricted Improvement Districts' cash and cash equivalents		1,536,126	1,266,488	269,638	
<b>19</b>	Annexation fees receivable		14,967,156	16,207,963	(1,240,807)	
<b>20</b>	Investments in Tri-Dam Project		44,976,430	43,227,700	1,748,730	
<b>21</b>	Capital assets:					
<b>22</b>	Not being depreciated		3,156,692	2,851,729	304,963	
<b>23</b>	Being depreciated, net		92,927,135	80,335,142	12,591,993	
<b>24</b>	<b>Total noncurrent assets</b>		<u>157,669,509</u>	<u>143,990,707</u>	<u>13,678,802</u>	
<b>25</b>	<b>Total assets</b>		<u>231,825,966</u>	<u>215,345,664</u>	<u>16,480,302</u>	
<b>26</b>	<b>Deferred outflows of resources</b>					
<b>27</b>	Pensions		1,251,260	950,403	300,857	
<b>28</b>	Bonds		3,439,491	3,603,277	(163,786)	
<b>29</b>	<b>Total deferred outflows of resources</b>		<u>4,690,751</u>	<u>4,553,680</u>	<u>137,071</u>	
<b>30</b>	<b>TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES</b>		<u>236,516,717</u>	<u>219,899,344</u>	<u>16,617,373</u>	
<b>31</b>	<b>LIABILITIES</b>					
<b>32</b>	<b>Current liabilities:</b>					
<b>33</b>	Payable from nonrestricted assets					
<b>34</b>	Accounts payable		1,770,196	1,483,247	286,949	
<b>35</b>	Due to other governmental agencies		-	-	-	
<b>36</b>	Accrued salaries, wages and related benefits		1,001,138	909,239	91,899	
<b>37</b>	Unearned revenue		258,593	10,788	247,805	
<b>38</b>	Deposits payable		169,131	146,677	22,454	
<b>39</b>	Due to Improvement Districts		8,990	4,381	4,609	
<b>40</b>	Claims payable		2,800	10	2,790	
<b>41</b>	Interest expense payable		-	-	-	
<b>42</b>	Improvement Districts' deposits payable from restricted assets		1,536,126	1,266,488	269,638	
<b>43</b>	Long-term liabilities, due within one-year		-	-	-	
<b>44</b>	<b>Total current liabilities</b>		<u>4,746,974</u>	<u>3,820,830</u>	<u>926,144</u>	
<b>45</b>	<b>Noncurrent liabilities:</b>					
<b>46</b>	Long-term liabilities, due in more than one-year, net		27,945,817	28,874,189	(928,372)	
<b>47</b>	Pensions		4,092,625	3,368,866	723,759	
<b>48</b>	<b>Total noncurrent liabilities</b>		<u>32,038,442</u>	<u>32,243,055</u>	<u>(204,613)</u>	
<b>49</b>	<b>TOTAL LIABILITIES</b>		<u>36,785,416</u>	<u>36,063,885</u>	<u>721,531</u>	
<b>50</b>	<b>DEFERRED INFLOWS OF RESOURCES</b>					
<b>51</b>	Pensions		460,188	572,465	(112,277)	
<b>52</b>	<b>Total deferred inflows of resources</b>		<u>460,188</u>	<u>572,465</u>	<u>(112,277)</u>	
<b>53</b>	<b>Net Position</b>					
<b>54</b>	Net investment in capital assets		61,645,616	54,327,487	7,318,129	
<b>55</b>	Unrestricted		137,625,497	128,935,507	8,689,990	
<b>56</b>	<b>TOTAL NET POSITION</b>		<u>\$ 199,271,113</u>	<u>\$ 183,262,994</u>	<u>\$ 16,008,119</u>	

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
<b>1 Operating revenues:</b>					
2 Agricultural water deliver charges (base rat) \$	2,757	\$ 1,942,419	\$ 1,982,800	\$ 40,381	2%
3 Water sales	621,344	7,205,477	7,539,600	334,123	4%
4 Annexation Fees	0	0	5,200,000	5,200,000	100%
5 Domestic water delivery fee	25,535	145,408	205,000	59,592	29%
6 Improvement District Fees	2,107	11,401	60,500	49,099	81%
7 Other water related revenues	4,005	148,332	58,100	(90,232)	0%
8 <b>Total operating revenues</b>	<b>655,748</b>	<b>9,453,037</b>	<b>15,046,000</b>	<b>5,592,963</b>	<b>37%</b>
9					
<b>10 Operating expenses:</b>					
11 Operation and maintenance	543,463	3,235,066	5,859,902	2,624,836	45%
12 Water operations	376,954	2,099,026	2,636,171	537,145	20%
13 General and administrative	127,110	1,529,225	5,732,500	4,203,275	73%
14 Depreciation / amortization	222,685	1,807,451	2,446,500	639,049	26%
15 <b>Total operating expenses</b>	<b>1,270,212</b>	<b>8,670,768</b>	<b>16,675,073</b>	<b>8,004,305</b>	<b>48%</b>
16 <b>Operating Income (loss)</b>	<b>(614,464)</b>	<b>782,269</b>	<b>(1,629,073)</b>	<b>(2,411,342)</b>	<b>148%</b>
17					
<b>18 Nonoperating revenues (expenses):</b>					
19 County property tax appropriations	110,482	1,797,104	2,600,000	802,896	31%
20 Interest earned	471,228	802,390	881,000	78,610	9%
21 Gain (loss) sale of assets	0	11,988	0	0	0%
22 Debt service interest	0	(650,524)	(1,087,100)	(436,576)	40%
23 Tri-Dam Project distributions	0	10,559,500	12,200,000	1,640,500	13%
24 Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
25 <b>Total non-operating rev. (exp.)</b>	<b>581,710</b>	<b>16,211,958</b>	<b>19,993,900</b>	<b>3,793,930</b>	<b>19%</b>
26 <b>Change in net position</b>	<b>\$ (32,754)</b>	<b>\$ 17,052,680</b>	<b>\$ 18,364,827</b>	<b>\$ 1,382,588</b>	<b>7%</b>
27					
28 <b>Capital expenditures &amp; debt obligations</b>	<b>\$ 845,900</b>	<b>\$ 11,558,160</b>	<b>\$ 17,765,950</b>	<b>\$ 6,207,790</b>	<b>35%</b>

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



	Current Month	YTD Actual	2018 Budget	Budget Remaining	% of 2018 Budget Remaining
<b>1 OPERATING REVENUES</b>					
2     Agricultural water service fees					
3         Tier 1	\$ 2,757	\$ 1,719,525	\$ 1,701,900	\$ (17,625)	0%
4         Tier 2	0	222,894	225,300	2,406	1%
5         Tier 3	0	0	55,600	55,600	100%
6     Water sales					
7         Tier 1	212,504	313,117	511,000	197,883	39%
8         Tier 2	273,420	440,027	653,600	213,573	33%
9         Tier 3	0	0	875,000	875,000	100%
10        Local out-of-district	135,420	190,533	500,000	309,467	0%
11        Out-of-district	0	6,261,800	5,000,000	(1,261,800)	0%
12     Annexation fees	0	0	5,200,000	5,200,000	100%
13     Domestic water sales	25,535	145,408	205,000	59,592	29%
14     Improvement District fees	2,107	11,401	60,500	49,099	81%
15     Miscellaneous revenues					
16         Penalties	10	28,694	21,500	(7,194)	0%
17         Transfer fees	408	2,523	6,000	3,477	58%
18         District rental properties	500	4,000	15,600	11,600	74%
19         Miscellaneous revenue	3,087	113,115	15,000	(98,115)	0%
20 <b>Total Operating Revenue</b>	<b>655,748</b>	<b>9,453,037</b>	<b>15,046,000</b>	<b>5,592,963</b>	<b>37%</b>
21					
22					
23 <b>NONOPERATING REVENUES</b>					
24     County property tax appropriations	110,482	1,797,104	2,600,000	802,896	31%
25     Investment earnings					
26         Investment earnings	151,758	478,367	400,000	(78,367)	-20%
27         General interest	319,470	324,023	481,000	156,977	33%
28     Gain (loss) sale of assets	0	11,988	0	(11,988)	0%
29     Tri-Dam Project distributions	0	10,559,500	12,200,000	1,640,500	13%
30     Tri-Dam Power Authority distributions	0	3,691,500	5,400,000	1,708,500	32%
31 <b>Total Nonoperating Revenues</b>	<b>581,710</b>	<b>16,862,482</b>	<b>21,081,000</b>	<b>4,218,518</b>	<b>20%</b>
32					
33     Capital Contributions	-	58,453	-	(58,453)	0%
34 <b>TOTAL REVENUES</b>	<b>\$ 1,237,458</b>	<b>\$ 26,373,972</b>	<b>\$ 36,127,000</b>	<b>\$ 9,753,028</b>	<b>27%</b>

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



	<u>Current Month</u>	<u>YTD Actual</u>	<u>2018 Budget</u>	<u>Budget Remaining</u>	<u>% of 2018 Budget Remaining</u>
<b>1 OPERATING EXPENSES</b>					
<b>2 MAINTENANCE</b>					
3 SSJID Main Supply Diversion Works	\$ 484	\$ 8,145	\$ 38,000	\$ 29,855	79%
4 North Main Canal Maintenance	7,346	72,184	472,500	400,316	85%
5 South Main Canal Maintenance	5,624	131,841	351,400	219,559	62%
6 Irrigation Water Lateral Maintenance-North Side	189,148	1,056,199	1,870,700	814,501	44%
7 Irrigation Water Lateral Maintenance - South Side	119,904	842,639	1,507,700	665,061	44%
8 Pumping Plant Operations and Maintenance	105,966	297,685	533,654	235,969	44%
9 Drainage System Maintenance	9,677	141,789	305,100	163,311	54%
10 Building and Grounds Maintenance	55,812	307,030	255,500	(51,530)	-20%
11 Vehicle and Equipment Maintenance	49,502	377,554	525,348	147,794	28%
12 <b>TOTAL MAINTENANCE</b>	<u>543,463</u>	<u>3,235,066</u>	<u>5,859,902</u>	<u>2,624,836</u>	<u>45%</u>
<b>13</b>					
<b>14 WATER OPERATIONS</b>					
15 Domestic Water System Maintenance	33,714	146,716	291,471	144,755	50%
16 Irrigation Water Operations - North Division	171,819	993,890	1,135,400	141,510	12%
17 Irrigation Water Operations - South Division	164,817	933,708	1,132,900	199,192	18%
18 Drainage Water Operations	0	4,852	18,600	13,748	74%
19 Water Measurement Management	6,604	19,860	57,800	37,940	66%
20 <b>TOTAL WATER OPERATIONS</b>	<u>376,954</u>	<u>2,099,026</u>	<u>2,636,171</u>	<u>537,145</u>	<u>20%</u>
<b>21</b>					
<b>22 GENERAL, ADMINISTRATION, AND DEPRECIATION</b>					
23 General and Administration	127,110	1,529,225	5,732,500	4,203,275	73%
24 Depreciation and Amortization	222,685	1,807,451	2,446,500	639,049	26%
25 <b>TOTAL GENERAL, ADMINISTRATION, AND DEPR.</b>	<u>349,795</u>	<u>3,336,676</u>	<u>8,179,000</u>	<u>4,842,324</u>	<u>59%</u>
<b>26</b>					
<b>27 TOTAL OPERATING EXPENSES</b>	<u>1,270,212</u>	<u>8,670,768</u>	<u>16,675,073</u>	<u>8,004,305</u>	<u>48%</u>
<b>28</b>					
<b>29 NONOPERATING EXPENSES</b>					
30 Interest expense	0	650,524	1,087,100	436,576	40%
31 <b>TOTAL NONOPERATING EXPENSES</b>	<u>0</u>	<u>650,524</u>	<u>1,087,100</u>	<u>436,576</u>	<u>40%</u>
<b>32</b>					
<b>33 TOTAL OPERATING AND NONOPERATING EXPENSES</b>	<u>\$ 1,270,212</u>	<u>\$ 9,321,292</u>	<u>\$ 17,762,173</u>	<u>\$ 8,440,881</u>	<u>48%</u>

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



	GL ACCOUNT NO.	GL DESCRIPTION	PROJECT DESCRIPTION	2018 YTD ACTUAL	2018 BUDGET
1	00-000-15200-00	Capital Work	Capital construction projects as per WRP (baseline CIP)	\$ 527,250	\$ 2,100,000
2	00-000-15200-00		Capital construction projects as per WRP (modernization)	1,660,586	3,000,000
3	00-000-15200-00		Two-Mile Bar Tunnel	7,923,068	10,500,000
4					
5	00-000-15150-00	Ag Pumping Plants	Major repairs	1,878	50,000
6					
7	00-000-15181-00	Backhoes / Heavy Eq.	Motor Grader		345,000
8			Front-end wheel loader (budgeted in 2017, approved by BOD Jan. 18)	249,989	0
9					
10	00-000-15183-00	Miscellaneous Construction	Electric vibrator, 10 ft. shaft		1,500
11			Trash pump, 2" (3)	3,532	5,100
12			Generator, 5.6 KW with electric start (3)		8,100
13			Vibratory rammer, with wheel kit (2)	5,934	7,800
14			Air compressor, 175 PSI with electric start (5)	9,423	12,000
15			Pump, portable 4" or 6"		45,000
16					
17	00-000-15184-00	Autos/Pickups/Trucks/Trailers	RTV trailer		5,500
18			Chemical tanks for pesticide trucks (2)		17,000
19			Tilt-bed trailer	12,342	17,000
20			1/2-ton pickup for DSOs	25,457	30,000
21			1/2-ton 4 wheel drive pickup for DSOs	28,250	32,000
22			3/4-ton pickup with utility bed (SCADA)	40,674	35,000
23			2-ton service truck (diesel)	117,736	125,000
24			Dump truck, 3-axle (diesel)		220,000
25			1.5-ton crew truck (2)	105,588	230,000
26					
27	00-000-15185-00	Shop/Warehouse/ Yard Buildings	Pallet racking system for warehouse	1,843	3,000
28			Yard chain link fencing with 80% privacy fabric		17,500
29					
30	00-000-15186-00	Shop/Warehouse/ Yard Equipment	Base station / AlertMicro docking module	1,382	1,750
31			Spill containment pallets (2)	2,720	3,500
32			Wheel/tire balancer unit		5,000
33			Porta coolers	5,850	6,000
34			20' storage containers (2)		7,000
35			Steel roller / bender machine	9,526	10,000
36					
37	00-000-15187-00	Office and Engineering Equipment	Computer Workstation (New Asst. Engineer)		3,000
38			Ergonomic workstation furniture (CFO)		4,200
39			Copier, with letter & legal capacity, feeder (2)	4,703	5,000
40			Computer workstations	11,146	10,000
41			Ergonomic workstation modules and furniture (front office)	27,267	39,000
42					
43	00-000-15189-00	Office and Yard -Prop.	Headquarter project design		100,000
44			Yard Security Cameras	8,508	-
45					
46	TOTAL CAPITAL PROJECTS AND PURCHASES EXPENDITURES			10,784,652	17,000,950
47					
48	00-000-22320-00	Current - COP Debt	Principal payment of Series 2016 COP	765,000	765,000
49					
50	TOTAL CAPITAL AND DEBT EXPENDITURES			\$ 11,558,160	\$ 17,765,950

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



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SSJID MAIN SUPPLY DIVERSION WORKS</b>					
	295 - 52000 - 60	Other	\$ 8,145	\$ 38,000	\$ 29,855
<b>NORTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52400 - 10	Labor	1,785	15,500	13,715
	100 - 52400 - 20	Overhead	1,108	9,700	8,592
		Total	2,893	25,200	22,307
Bridge/Crossing Maintenance	125 - 52400 - 10	Labor	0	1,700	1,700
	125 - 52400 - 20	Overhead	0	1,100	1,100
	125 - 52400 - 30	Materials	69	300	231
	125 - 52400 - 40	Transportation	0	500	500
	125 - 52400 - 60	Other	0	200	200
		Total	69	3,800	3,731
Concrete Canal Maintenance	140 - 52400 - 10	Labor	326	8,900	8,574
	140 - 52400 - 20	Overhead	202	5,600	5,398
	140 - 52400 - 30	Materials	440	2,000	1,560
	140 - 52400 - 40	Transportation	146	2,300	2,154
	140 - 52400 - 60	Other	35	1,000	965
		Total	1,149	19,800	18,651
Dams and Reservoir Maintenance	150 - 52400 - 10	Labor	0	700	700
	150 - 52400 - 20	Overhead	0	500	500
	150 - 52400 - 30	Materials	440	300	(140)
	150 - 52400 - 60	Other	6,872	6,100	(772)
		Total	7,312	7,600	288
Earth Canal Maintenance	165 - 52400 - 10	Labor	0	58,100	58,100
	165 - 52400 - 20	Overhead	0	36,100	36,100
	165 - 52400 - 30	Materials	2,127	8,200	6,073
	165 - 52400 - 40	Transportation	0	20,000	20,000
	165 - 52400 - 60	Other	6,275	124,000	117,725
		Total	8,402	246,400	237,998
Pest Control	235 - 52400 - 10	Labor	1,370	6,400	5,030
	235 - 52400 - 20	Overhead	849	4,000	3,151
	235 - 52400 - 30	Materials	23,136	23,000	(136)
	235 - 52400 - 40	Transportation	1,250	3,000	1,750
		Total	26,605	36,400	9,795

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>NORTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
Road Maintenance	260 - 52400 - 10	Labor	2,428	18,400	15,972
	260 - 52400 - 20	Overhead	1,505	11,500	9,995
	260 - 52400 - 30	Materials	3,462	3,600	138
	260 - 52400 - 40	Transportation	2,107	5,300	3,193
	260 - 52400 - 60	Other	0	28,000	28,000
		Total	<u>9,502</u>	<u>66,800</u>	<u>57,298</u>
SCADA Maintenance	270 - 52400 - 10	Labor	3,871	13,600	9,729
	270 - 52400 - 20	Overhead	2,402	8,500	6,098
	270 - 52400 - 30	Materials	2,369	2,600	231
	270 - 52400 - 40	Transportation	1,229	1,900	671
	270 - 52400 - 50	Utilities	1,142	1,000	(142)
	270 - 52400 - 60	Other	2,059	1,100	(959)
		Total	<u>13,072</u>	<u>28,700</u>	<u>15,628</u>
Structures and Turnout Maintenance	305 - 52400 - 10	Labor	829	16,500	15,671
	305 - 52400 - 20	Overhead	514	10,300	9,786
	305 - 52400 - 30	Materials	1,462	6,800	5,338
	305 - 52400 - 40	Transportation	375	1,200	825
	305 - 52400 - 60	Other	0	3,000	3,000
		Total	<u>3,180</u>	<u>37,800</u>	<u>34,620</u>
<b>TOTAL NORTH MAIN CANAL MAINTENANCE</b>			<u>72,184</u>	<u>472,500</u>	<u>400,316</u>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE</b>					
Administration	100 - 52600 - 10	Labor	1,977	7,400	5,423
	100 - 52600 - 20	Overhead	1,224	4,600	3,376
		Total	<u>3,201</u>	<u>12,000</u>	<u>8,799</u>
Bridge/Crossing Maintenance	125 - 52600 - 10	Labor	0	2,100	2,100
	125 - 52600 - 20	Overhead	0	1,400	1,400
	125 - 52600 - 30	Materials	69	800	731
	125 - 52600 - 40	Transportation	0	200	200
	125 - 52600 - 60	Other	0	500	500
		Total	<u>69</u>	<u>5,000</u>	<u>4,931</u>
Concrete Canal Maintenance	140 - 52600 - 10	Labor	2,706	6,200	3,494
	140 - 52600 - 20	Overhead	1,677	3,900	2,223
	140 - 52600 - 30	Materials	440	400	(40)
	140 - 52600 - 40	Transportation	2,258	2,600	342
	140 - 52600 - 60	Other	358	1,500	1,142
		Total	<u>7,439</u>	<u>14,600</u>	<u>7,161</u>
Dams and Reservoir Maintenance	150 - 52600 - 10	Labor	0	6,200	6,200
	150 - 52600 - 20	Overhead	0	3,900	3,900
	150 - 52600 - 30	Materials	2,996	2,600	(396)
	150 - 52600 - 40	Transportation	0	400	400
		Total	<u>2,996</u>	<u>13,100</u>	<u>10,104</u>
Earth Canal Maintenance	165 - 52600 - 10	Labor	907	8,300	7,393
	165 - 52600 - 20	Overhead	563	5,200	4,637
	165 - 52600 - 30	Materials	507	2,500	1,993
	165 - 52600 - 40	Transportation	0	1,500	1,500
	165 - 52600 - 60	Other	0	21,100	21,100
		Total	<u>1,977</u>	<u>38,600</u>	<u>36,623</u>
Pest Control	235 - 52600 - 10	Labor	3,714	26,200	22,486
	235 - 52600 - 20	Overhead	2,303	16,300	13,997
	235 - 52600 - 30	Materials	76,459	100,000	23,541
	235 - 52600 - 40	Transportation	3,371	6,500	3,129
		Total	<u>85,847</u>	<u>149,000</u>	<u>63,153</u>
Road Maintenance	260 - 52600 - 10	Labor	0	17,500	17,500
	260 - 52600 - 20	Overhead	0	10,900	10,900
	260 - 52600 - 30	Materials	1,335	3,500	2,165
	260 - 52600 - 40	Transportation	0	5,000	5,000
	260 - 52600 - 60	Other	0	5,500	5,500
		Total	<u>1,335</u>	<u>42,400</u>	<u>41,065</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>SOUTH MAIN CANAL MAINTENANCE - <i>continued</i></b>					
SCADA Maintenance	270 - 52600	10 Labor	6,166	27,400	21,234
	270 - 52600	20 Overhead	3,822	17,000	13,178
	270 - 52600	30 Materials	6,935	5,300	(1,635)
	270 - 52600	40 Transportation	1,450	3,800	2,350
	270 - 52600	60 Other	4,692	2,100	(2,592)
		Total	<u>23,065</u>	<u>55,600</u>	<u>32,535</u>
Structures and Turnout Maintenance	305 - 52600	10 Labor	0	9,300	9,300
	305 - 52600	20 Overhead	0	5,800	5,800
	305 - 52600	30 Materials	5,912	3,500	(2,412)
	305 - 52600	40 Transportation	0	1,000	1,000
	305 - 52600	60 Other	0	1,500	1,500
		Total	<u>5,912</u>	<u>21,100</u>	<u>15,188</u>
<b>TOTAL SOUTH MAIN CANAL MAINTENANCE</b>			<u>131,841</u>	<u>351,400</u>	<u>219,559</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>					
Administration	100 - 52700 - 10	Labor	77,458	81,400	3,942
	100 - 52700 - 20	Overhead	48,024	50,500	2,476
	100 - 52700 - 30	Materials	7,239	6,000	(1,239)
	100 - 52700 - 50	Utilities	1,385	1,600	215
		Total	<u>134,106</u>	<u>139,500</u>	<u>5,394</u>
Bridge/Crossing Maintenance	125 - 52700 - 10	Labor	1,980	2,100	120
	125 - 52700 - 20	Overhead	1,227	1,400	173
	125 - 52700 - 30	Materials	375	500	125
	125 - 52700 - 40	Transportation	1,522	500	(1,022)
	125 - 52700 - 60	Other	22	500	478
	Total	<u>5,126</u>	<u>5,000</u>	<u>(126)</u>	
Concrete Canal Maintenance	140 - 52700 - 10	Labor	9,759	15,700	5,941
	140 - 52700 - 20	Overhead	6,050	9,800	3,750
	140 - 52700 - 30	Materials	1,254	4,200	2,946
	140 - 52700 - 40	Transportation	4,299	3,400	(899)
	140 - 52700 - 60	Other	299	3,400	3,101
	Total	<u>21,661</u>	<u>36,500</u>	<u>14,839</u>	
Earth Canal Maintenance	165 - 52700 - 10	Labor	61,575	144,100	82,525
	165 - 52700 - 20	Overhead	38,179	89,400	51,221
	165 - 52700 - 30	Materials	13,648	30,000	16,352
	165 - 52700 - 40	Transportation	62,822	40,000	(22,822)
	165 - 52700 - 60	Other	63,068	165,000	101,932
	Total	<u>239,292</u>	<u>468,500</u>	<u>229,208</u>	
Pest Control	235 - 52700 - 10	Labor	20,542	34,200	13,658
	235 - 52700 - 20	Overhead	12,737	21,300	8,563
	235 - 52700 - 30	Materials	88,899	110,000	21,101
	235 - 52700 - 40	Transportation	20,956	29,000	8,044
	235 - 52700 - 60	Other	189	200	11
	Total	<u>143,323</u>	<u>194,700</u>	<u>51,377</u>	
Pipeline Maintenance	240 - 52700 - 10	Labor	77,999	71,000	(6,999)
	240 - 52700 - 20	Overhead	48,359	44,100	(4,259)
	240 - 52700 - 30	Materials	18,796	3,000	(15,796)
	240 - 52700 - 40	Transportation	38,686	31,500	(7,186)
	240 - 52700 - 60	Other	6,942	33,000	26,058
	Total	<u>190,782</u>	<u>182,600</u>	<u>(8,182)</u>	
Road Maintenance	260 - 52700 - 10	Labor	40,924	195,500	154,576
	260 - 52700 - 20	Overhead	25,374	121,300	95,926
	260 - 52700 - 30	Materials	12,016	20,000	7,984
	260 - 52700 - 40	Transportation	42,753	75,000	32,247
	260 - 52700 - 60	Other	13,206	62,000	48,794
	Total	<u>134,273</u>	<u>473,800</u>	<u>339,527</u>	

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52700 - 10	Labor	18,052	43,600	25,548
	270 - 52700 - 20	Overhead	11,194	27,100	15,906
	270 - 52700 - 30	Materials	19,226	8,400	(10,826)
	270 - 52700 - 40	Transportation	7,215	6,100	(1,115)
	270 - 52700 - 50	Utilities	536	1,000	464
	270 - 52700 - 60	Other	7,224	3,400	(3,824)
		Total	<u>63,447</u>	<u>89,600</u>	<u>26,153</u>
Structures and Turnout Maintenance	305 - 52700 - 10	Labor	46,930	119,400	72,470
	305 - 52700 - 20	Overhead	29,114	74,100	44,986
	305 - 52700 - 30	Materials	19,761	35,000	15,239
	305 - 52700 - 40	Transportation	22,027	23,000	973
	305 - 52700 - 60	Other	6,357	29,000	22,643
		Total	<u>124,189</u>	<u>280,500</u>	<u>156,311</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - NORTH SIDE</b>			<u>1,056,199</u>	<u>1,870,700</u>	<u>814,501</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>					
Administration	100 - 52800 - 10	Labor	52,982	66,400	13,418
	100 - 52800 - 20	Overhead	32,851	41,200	8,349
	100 - 52800 - 30	Materials	7,300	6,500	(800)
	100 - 52800 - 50	Utilities	1,385	1,700	315
		Total	94,518	115,800	21,282
Bridge/Crossing Maintenance	125 - 52800 - 10	Labor	1,333	6,200	4,867
	125 - 52800 - 20	Overhead	826	3,900	3,074
	125 - 52800 - 30	Materials	10	1,000	990
	125 - 52800 - 40	Transportation	395	2,000	1,605
	125 - 52800 - 60	Other	33	1,800	1,767
	Total	2,597	14,900	12,303	
Concrete Canal Maintenance	140 - 52800 - 10	Labor	1,743	6,800	5,057
	140 - 52800 - 20	Overhead	1,081	4,300	3,219
	140 - 52800 - 30	Materials	1,036	2,200	1,164
	140 - 52800 - 40	Transportation	970	1,100	130
	140 - 52800 - 60	Other	153	500	347
	Total	4,983	14,900	9,917	
Earth Canal Maintenance	165 - 52800 - 10	Labor	11,848	107,000	95,152
	165 - 52800 - 20	Overhead	7,345	66,400	59,055
	165 - 52800 - 30	Materials	13,881	25,000	11,119
	165 - 52800 - 40	Transportation	18,854	27,000	8,146
	165 - 52800 - 60	Other	95,896	73,000	(22,896)
	Total	147,824	298,400	150,576	
Pest Control	235 - 52800 - 10	Labor	19,466	31,700	12,234
	235 - 52800 - 20	Overhead	12,069	19,700	7,631
	235 - 52800 - 30	Materials	54,940	102,000	47,060
	235 - 52800 - 40	Transportation	22,595	27,000	4,405
	Total	109,070	180,400	71,330	
Pipeline Maintenance	240 - 52800 - 10	Labor	77,036	125,500	48,464
	240 - 52800 - 20	Overhead	47,762	77,900	30,138
	240 - 52800 - 30	Materials	24,356	26,000	1,644
	240 - 52800 - 40	Transportation	42,329	35,000	(7,329)
	240 - 52800 - 60	Other	5,343	31,000	25,657
	Total	196,826	295,400	98,574	
Road Maintenance	260 - 52800 - 10	Labor	34,504	102,500	67,996
	260 - 52800 - 20	Overhead	21,393	63,600	42,207
	260 - 52800 - 30	Materials	11,675	19,000	7,325
	260 - 52800 - 40	Transportation	47,276	30,800	(16,476)
	260 - 52800 - 60	Other	37,289	45,000	7,711
	Total	152,137	260,900	108,763	

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE - <i>continued</i></b>					
SCADA Maintenance	270 - 52800	10 Labor	23,001	44,800	21,799
	270 - 52800	20 Overhead	15,145	27,800	12,655
	270 - 52800	30 Materials	13,057	8,700	(4,357)
	270 - 52800	40 Transportation	8,460	6,200	(2,260)
	270 - 52800	50 Utilities	703	1,000	297
	270 - 52800	60 Other	6,854	3,400	(3,454)
		Total	<u>67,220</u>	<u>91,900</u>	<u>24,680</u>
Structures and Turnout Maintenance	305 - 52800	10 Labor	25,116	98,800	73,684
	305 - 52800	20 Overhead	15,572	61,300	45,728
	305 - 52800	30 Materials	12,588	30,000	17,412
	305 - 52800	40 Transportation	9,206	18,000	8,794
	305 - 52800	60 Other	4,982	27,000	22,018
		Total	<u>67,464</u>	<u>235,100</u>	<u>167,636</u>
<b>TOTAL IRRIGATION WATER LATERAL MAINTENANCE - SOUTH SIDE</b>			<u>842,639</u>	<u>1,507,700</u>	<u>665,061</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>PUMPING PLANT OPERATIONS &amp; MAINTENANCE</b>					
Administration	100 - 53200 - 10	Labor	4,459	28,354	23,895
	100 - 53200 - 20	Overhead	2,766	17,600	14,834
	100 - 53200 - 30	Materials	395	1,000	605
		Total	<u>7,620</u>	<u>46,954</u>	<u>39,334</u>
Booster Pumps	120 - 53200 - 10	Labor	174	1,600	1,426
	120 - 53200 - 20	Overhead	107	1,000	893
	120 - 53200 - 30	Materials	521	700	179
	120 - 53200 - 40	Transportation	85	600	515
	120 - 53200 - 50	Utilities	7,703	8,200	497
	120 - 53200 - 60	Other	0	1,400	1,400
	Total	<u>8,590</u>	<u>13,500</u>	<u>4,910</u>	
Deep & Shallow Wells	155 - 53200 - 10	Labor	9,792	21,400	11,608
	155 - 53200 - 20	Overhead	6,068	13,300	7,232
	155 - 53200 - 30	Materials	1,469	7,800	6,331
	155 - 53200 - 40	Transportation	5,899	10,000	4,101
	155 - 53200 - 50	Utilities	129,392	200,000	70,608
	155 - 53200 - 60	Other	72	5,000	4,928
	Total	<u>152,692</u>	<u>257,500</u>	<u>104,808</u>	
Knights Ferry Pumping Plant	200 - 53200 - 10	Labor	2,244	2,300	56
	200 - 53200 - 20	Overhead	1,439	1,500	61
	200 - 53200 - 30	Materials	326	500	174
	200 - 53200 - 40	Transportation	1,321	1,400	79
	200 - 53200 - 50	Utilities	434	1,200	766
	200 - 53200 - 60	Other	18	700	682
	Total	<u>5,782</u>	<u>7,600</u>	<u>1,818</u>	
Reclamation & Drainage Pumps	245 - 53200 - 10	Labor	14,580	36,100	21,520
	245 - 53200 - 20	Overhead	9,038	22,400	13,362
	245 - 53200 - 30	Materials	2,059	15,000	12,941
	245 - 53200 - 40	Transportation	8,001	15,000	6,999
	245 - 53200 - 50	Utilities	57,750	79,000	21,250
	245 - 53200 - 60	Other	10,437	8,000	(2,437)
	Total	<u>101,865</u>	<u>175,500</u>	<u>73,635</u>	
River Pumps	255 - 53200 - 10	Labor	2,163	4,900	2,737
	255 - 53200 - 20	Overhead	1,341	3,100	1,759
	255 - 53200 - 30	Materials	440	2,100	1,660
	255 - 53200 - 40	Transportation	1,477	1,900	423
	255 - 53200 - 50	Utilities	15,715	20,000	4,285
	255 - 53200 - 60	Other	0	600	600
	Total	<u>21,136</u>	<u>32,600</u>	<u>11,464</u>	
<b>TOTAL PUMPING PLANT OPERATIONS AND MAINTENANCE</b>			<u>297,685</u>	<u>533,654</u>	<u>235,969</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DRAINAGE SYSTEM MAINTENANCE</b>					
Administration	100 - 53400 - 10	Labor	6,778	14,900	8,122
	100 - 53400 - 20	Overhead	4,208	9,300	5,092
		Total	10,986	24,200	13,214
Bridge/Crossing Maintenance	125 - 53400 - 10	Labor	0	1,700	1,700
	125 - 53400 - 20	Overhead	0	1,100	1,100
	125 - 53400 - 30	Materials	6,341	800	(5,541)
	125 - 53400 - 60	Other	0	200	200
		Total	6,341	3,800	(2,541)
Earth Drain Maintenance	170 - 53400 - 10	Labor	13,901	63,800	49,899
	170 - 53400 - 20	Overhead	8,619	39,600	30,981
	170 - 53400 - 30	Materials	6,634	8,000	1,366
	170 - 53400 - 40	Transportation	15,425	23,000	7,575
	170 - 53400 - 60	Other	29,682	22,000	(7,682)
		Total	74,261	156,400	82,139
Pest Control	235 - 53400 - 10	Labor	6,707	6,900	193
	235 - 53400 - 20	Overhead	4,159	4,300	141
	235 - 53400 - 30	Materials	10,043	15,000	4,957
	235 - 53400 - 40	Transportation	8,975	13,000	4,025
		Total	29,884	39,200	9,316
Pipeline Maintenance	240 - 53400 - 10	Labor	0	19,200	19,200
	240 - 53400 - 20	Overhead	0	12,000	12,000
	240 - 53400 - 30	Materials	2,648	6,500	3,852
	240 - 53400 - 40	Transportation	0	2,800	2,800
	240 - 53400 - 60	Other	0	6,500	6,500
		Total	2,648	47,000	44,352
Road Maintenance	260 - 53400 - 10	Labor	2,772	8,900	6,128
	260 - 53400 - 20	Overhead	1,719	5,600	3,881
	260 - 53400 - 30	Materials	2,172	1,500	(672)
	260 - 53400 - 40	Transportation	3,642	2,800	(842)
	260 - 53400 - 60	Other	16	1,200	1,184
		Total	10,321	20,000	9,679
Structures and Turnout Maintenance	305 - 53400 - 10	Labor	2,387	6,400	4,013
	305 - 53400 - 20	Overhead	1,481	4,000	2,519
	305 - 53400 - 30	Materials	2,571	2,100	(471)
	305 - 53400 - 40	Transportation	867	1,000	133
	305 - 53400 - 60	Other	42	1,000	958
		Total	7,348	14,500	7,152
<b>TOTAL DRAINAGE SYSTEM MAINTENANCE</b>			<b>141,789</b>	<b>305,100</b>	<b>163,311</b>



ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>BUILDING &amp; GROUNDS MAINTENANCE</b>					
Administration	100 - 53600 - 10	Labor	12,237	15,000	2,763
	100 - 53600 - 20	Overhead	7,589	9,300	1,711
	100 - 53600 - 30	Materials	3,623	2,900	(723)
	100 - 53600 - 60	Other	0	400	400
		Total	<u>23,449</u>	<u>27,600</u>	<u>4,151</u>
District Rental Properties	135 - 53600 - 10	Labor	3,165	0	(3,165)
	135 - 53600 - 20	Overhead	1,963	0	(1,963)
	135 - 53600 - 40	Transportation	2,718	0	(2,718)
District Rental Properties	135 - 53600 - 60	Other	3,231	1,000	(2,231)
	Total	<u>11,077</u>	<u>1,000</u>	<u>(10,077)</u>	
Main Office	205 - 53600 - 10	Labor	6,634	8,600	1,966
	205 - 53600 - 20	Overhead	4,110	5,400	1,290
	205 - 53600 - 30	Materials	4,330	15,000	10,670
	205 - 53600 - 50	Utilities	17,229	23,000	5,771
	205 - 53600 - 60	Other	18,865	15,000	(3,865)
	Total	<u>51,168</u>	<u>67,000</u>	<u>15,832</u>	
Shop Buildings	275 - 53600 - 10	Labor	2,136	8,600	6,464
	275 - 53600 - 20	Overhead	1,325	5,400	4,075
	275 - 53600 - 30	Materials	8,761	10,300	1,539
	275 - 53600 - 50	Utilities	17,310	24,000	6,690
	275 - 53600 - 60	Other	834	2,000	1,166
	Total	<u>30,366</u>	<u>50,300</u>	<u>19,934</u>	
Yard	345 - 53600 - 10	Labor	101,259	51,600	(49,659)
	345 - 53600 - 20	Overhead	62,604	32,000	(30,604)
	345 - 53600 - 30	Materials	2,459	9,200	6,741
	345 - 53600 - 40	Transportation	5,118	5,800	682
	345 - 53600 - 60	Other	19,530	11,000	(8,530)
	Total	<u>190,970</u>	<u>109,600</u>	<u>(81,370)</u>	
<b>TOTAL BUILDING &amp; GROUNDS MAINTENANCE</b>			<u>307,030</u>	<u>255,500</u>	<u>(51,530)</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>VEHICLE &amp; EQUIPMENT MAINTENANCE</b>					
Administration	100 - 53800	10 Labor	62,375	79,648	17,273
	100 - 53800	20 Overhead	38,677	49,400	10,723
	100 - 53800	30 Materials	1,049	1,100	51
	100 - 53800	40 Transportation	858	1,100	242
	100 - 53800	50 Utilities	150	300	150
	100 - 53800	60 Other	50	600	550
		Total	<u>103,159</u>	<u>132,148</u>	<u>28,989</u>
Shop	280 - 53800	10 Labor	90,704	146,700	55,996
	280 - 53800	20 Overhead	56,288	91,000	34,712
	280 - 53800	30 Materials	109,532	120,000	10,468
	280 - 53800	40 Transportation	11,478	25,500	14,022
	280 - 53800	60 Other	6,393	10,000	3,607
		Total	<u>274,395</u>	<u>393,200</u>	<u>118,805</u>
<b>TOTAL VEHICLE &amp; EQUIPMENT MAINTENANCE</b>			<u>377,554</u>	<u>525,348</u>	<u>147,794</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>DOMESTIC WATER SYSTEM MAINTENANCE</b>					
Administration	100 - 54000	10 Labor	9,055	34,655	25,600
	100 - 54000	20 Overhead	6,428	21,500	15,072
	100 - 54000	30 Materials	908	1,900	992
	100 - 54000	50 Utilities	1,164	1,100	(64)
	100 - 54000	60 Other	0	2,000	2,000
		Total	<u>17,555</u>	<u>61,155</u>	<u>43,600</u>
Domestic Water System	265 - 54000	10 Labor	32,006	80,416	48,410
	265 - 54000	20 Overhead	22,727	49,900	27,173
	265 - 54000	30 Materials	4,900	12,900	8,000
	265 - 54000	40 Transportation	6,325	9,100	2,775
	265 - 54000	50 Utilities	56,471	62,000	5,529
	265 - 54000	60 Other	6,732	16,000	9,268
		Total	<u>129,161</u>	<u>230,316</u>	<u>101,155</u>
<b>TOTAL DOMESTIC WATER SYSTEM MAINTENANCE</b>			<u>146,716</u>	<u>291,471</u>	<u>144,755</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>					
Administration	100 - 54200 - 10	Labor	110,191	147,200	37,009
	100 - 54200 - 20	Overhead	68,563	91,300	22,737
	100 - 54200 - 30	Materials	373	2,000	1,627
	100 - 54200 - 50	Utilities	3,050	3,500	450
	100 - 54200 - 60	Other	11,470	16,800	5,330
		Total	<u>193,647</u>	<u>260,800</u>	<u>67,153</u>
Water Distribution	335 - 54200 - 10	Labor	379,900	406,400	26,500
	335 - 54200 - 20	Overhead	235,537	252,000	16,463
	335 - 54200 - 30	Materials	5,086	8,000	2,914
	335 - 54200 - 40	Transportation	174,672	200,000	25,328
	335 - 54200 - 50	Utilities	5,048	8,000	2,952
	335 - 54200 - 60	Other	0	200	200
		Total	<u>800,243</u>	<u>874,600</u>	<u>74,357</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - NORTH DIVISION</b>			<u>993,890</u>	<u>1,135,400</u>	<u>141,510</u>
<b>IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>					
Administration	100 - 54400 - 10	Labor	110,270	147,200	36,930
	100 - 54400 - 20	Overhead	68,366	91,300	22,934
	100 - 54400 - 30	Materials	302	2,000	1,698
	100 - 54400 - 50	Utilities	3,232	3,500	268
	100 - 54400 - 60	Other	11,470	16,800	5,330
		Total	<u>193,640</u>	<u>260,800</u>	<u>67,160</u>
Water Distribution	335 - 54400 - 10	Labor	345,014	406,400	61,386
	335 - 54400 - 20	Overhead	213,909	252,000	38,091
	335 - 54400 - 30	Materials	4,781	7,000	2,219
	335 - 54400 - 40	Transportation	171,988	200,000	28,012
	335 - 54400 - 50	Utilities	4,376	6,500	2,124
	335 - 54400 - 60	Other	0	200	200
		Total	<u>740,068</u>	<u>872,100</u>	<u>132,032</u>
<b>TOTAL IRRIGATION WATER LATERAL OPERATIONS - SOUTH DIVISION</b>			<u>933,708</u>	<u>1,132,900</u>	<u>199,192</u>
<b>DRAINAGE WATER OPERATIONS</b>					
Storm Water Management	175 - 54600 - 10	Labor	1,879	7,100	5,221
	175 - 54600 - 20	Overhead	1,165	4,500	3,335
	175 - 54600 - 40	Transportation	391	2,500	2,109
	175 - 54600 - 50	Utilities	1,417	4,500	3,083
		Total	<u>4,852</u>	<u>18,600</u>	<u>13,748</u>
<b>TOTAL DRAINAGE WATER OPERATIONS</b>			<u>4,852</u>	<u>18,600</u>	<u>13,748</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>WATER MEASUREMENT MANAGEMENT</b>					
Ag. Waiver / Discharge Compliance (old acct no. 52900)	110 - 54800	10 Labor	420	1,000	580
	110 - 54800	20 Overhead	261	700	439
	110 - 54800	30 Materials	3,990	1,000	(2,990)
	110 - 54800	40 Transportation	226	500	274
	110 - 54800	60 Other	0	7,000	7,000
		Total	<u>4,897</u>	<u>10,200</u>	<u>5,303</u>
Water Measurement Program	342 - 54800	10 Labor	7,611	13,000	5,389
	342 - 54800	20 Overhead	4,720	8,100	3,380
	342 - 54800	30 Materials	400	10,000	9,600
	342 - 54800	40 Transportation	2,232	8,500	6,268
	342 - 54800	60 Other	0	8,000	8,000
		Total	<u>14,963</u>	<u>47,600</u>	<u>32,637</u>
<b>TOTAL WATER MEASUREMENT MANAGEMENT</b>			<u>19,860</u>	<u>57,800</u>	<u>37,940</u>

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION</b>					
Management / Supervision	600 - 56200 - 10	Labor	249,976	433,000	183,024
Management / Supervision	600 - 56200 - 20	Overhead	154,987	268,500	113,513
Clerical	605 - 56200 - 10	Labor	182,143	388,300	206,157
Clerical	605 - 56200 - 20	Overhead	112,925	240,800	127,875
Engineering / Technical	608 - 56200 - 10	Labor	216,024	324,000	107,976
Engineering / Technical	608 - 56200 - 20	Overhead	134,188	200,900	66,712
Meetings / Training	615 - 56200 - 10	Labor	17,581	46,000	28,419
Meetings / Training	615 - 56200 - 20	Overhead	10,899	28,600	17,701
Professional Training	618 - 56200 - 10	Labor	13,141	15,000	1,859
Professional Training	618 - 56200 - 20	Overhead	8,146	9,300	1,154
Vacation Compensation	620 - 56200 - 10	Labor	257,745	387,000	129,255
Vacation Compensation	620 - 56200 - 20	Overhead	154,666	240,000	85,334
Sick Leave Compensation	625 - 56200 - 10	Labor	138,186	162,000	23,814
Sick Leave Compensation	625 - 56200 - 20	Overhead	82,744	100,500	17,756
Holiday Compensation	630 - 56200 - 10	Labor	81,209	173,000	91,791
Holiday Compensation	630 - 56200 - 20	Overhead	50,194	107,300	57,106
Other Non-Productive Comp.	635 - 56200 - 10	Labor	34,976	166,000	131,024
Other Non-Productive Comp.	635 - 56200 - 20	Overhead	21,650	103,000	81,350
Director's Compensation	640 - 56200 - 10	Labor	35,000	60,000	25,000
Director's Compensation	640 - 56200 - 20	Overhead	21,700	37,200	15,500
Health Insurance	650 - 56200 - 20	Overhead	576,269	961,400	385,131
Dental Insurance	655 - 56200 - 20	Overhead	51,378	94,000	42,622
Vision Insurance	660 - 56200 - 20	Overhead	11,948	21,800	9,852
Life Insurance	665 - 56200 - 20	Overhead	13,458	14,600	1,142
Cafeteria & EAP Plans	667 - 56200 - 20	Overhead	3,084	3,900	816
Health & Fitness Program	668 - 56200 - 20	Overhead	1,801	13,200	11,399
Retirement Plan Contribution	670 - 56200 - 20	Overhead	379,139	669,700	290,561
Deferred Comp Contribution	671 - 56200 - 20	Overhead	38,166	87,800	49,634
Workers' Compensation Insurance	675 - 56200 - 20	Overhead	122,011	262,500	140,489
State Unemployment Expense	680 - 56200 - 20	Overhead	2,077	5,000	2,923
Social Security & Medicare	685 - 56200 - 20	Overhead	239,685	490,400	250,715
Office & Computer Supplies, Equip. & Furn	700 - 56200 - 30	Materials	47,956	73,300	25,344
Safety Materials and Supplies	705 - 56200 - 30	Materials	2,518	9,500	6,982
Classified Ads / Employment Ads	720 - 56200 - 30	Materials	5,033	7,800	2,767
Miscellaneous	725 - 56200 - 30	Materials	4,909	23,500	18,591
Telephone & Cellular Expense	740 - 56200 - 50	Utilities	7,513	11,100	3,587
Education/Training/Travel Expense	750 - 56200 - 60	Other	49,175	71,500	22,325
Membership Dues & Fees	755 - 56200 - 60	Other	39,892	37,000	(2,892)
Physical Expense/Background Checks	765 - 56200 - 60	Other	9,983	13,000	3,017
Safety Incentive & Productivity Program	770 - 56200 - 60	Other	13,785	27,500	13,715
Service Warranty Contracts	775 - 56200 - 60	Other	50,119	81,700	31,581
Subscriptions / Publications / Licenses	780 - 56200 - 60	Other	34,620	38,400	3,780
Insurance Expense	800 - 56200 - 60	Other	105,964	170,000	64,036
Investment Expenses	805 - 56200 - 60	Other	33,258	55,000	21,742
Judgment & Damages	850 - 56200 - 60	Other	107,946	1,500,000	1,392,054
Expense Credits (Overhead)	860 - 56200 - 20	Overhead	(1,993,239)	(2,624,300)	(631,061)
Expense Credits (Overhead)	860 - 56200 - 40	Equipment	(887,610)	(1,000,000)	(112,390)
Expense Credits (Overhead)	860 - 56200 - 60	Other	(235,057)	(250,000)	(14,943)
Prior Year Expense	865 - 56200 - 60	Other	12,682	0	(12,682)

ACCOUNT DESCRIPTION	ACCOUNT NO.	FUNCTION	2018 YTD ACTUAL	TOTAL 2018 ANNUAL BUDGET	BUDGET REMAINING
<b>GENERAL &amp; ADMINISTRATION - continued</b>					
SJTA & Stan. GW Mgmt Contribution	870 - 56200 - 60	Other	200,000	200,000	0
Regulatory Compliance Fees	872 - 56200 - 60	Other	32,942	67,100	34,158
County Administration Fees	875 - 56200 - 60	Other	22,208	43,000	20,792
Legal - General	900 - 56200 - 60	Other	142,221	170,000	27,779
Legal - Litigation	901 - 56200 - 60	Other	81,816	250,000	168,184
Finance Consultants	905 - 56200 - 60	Other	23,262	27,100	3,838
Engineering / Consultants	910 - 56200 - 60	Other	110,052	200,000	89,948
Other Consultants	915 - 56200 - 60	Other	48,122	20,600	(27,522)
Community Outreach	920 - 56200 - 60	Other	42,059	395,000	352,941
Amortization Expense	998 - 56200 - 90	Amortization Expense	(67)	10,500	10,567
Depreciation Expense	999 - 56200 - 91	Depreciation Expense	1,807,518	2,436,000	628,482
<b>TOTAL GENERAL &amp; ADMINISTRATION</b>			<b>\$ 3,336,676</b>	<b>\$ 8,179,000</b>	<b>\$ 4,842,324</b>

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 5  
APN: N/A

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

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**RECOMMENDED ACTION:** Approve

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## BACKGROUND AND/OR HISTORY:

<u>Facility</u>	<u>Project Description</u>	<u>Estimated Cost</u>	<u>Work Order No.</u>
Cavill No. 3 Pipeline	Install 1-12" line gate, 3-12" starter couplers, 40 ft. of 12" 100 PSI PIP PVC, 2-12" 45 deg. elbows, 1-12" 90 deg. elbow. (APN: 062-029-011)	\$15,600	2018-045
Lower Cometa Lateral	Install 1-12"x8' slide gate on T/O LCO-012-001.	36,100	2018-047
Lower Cometa Lateral	Install 1-15"x8' slide gate on T/O LCO-011-001.	36,300	2018-048
Adams No. 1 Pipeline	Install 1-21"x16' Fresno 101C slide gate, 22' of 21" 100 PSI PIP PVC, 1-stilling well assembly, 1-21" starter coupler, and 1-concrete connection collar. (APN: 064-017-009)	13,400	2018-049
Eaton Lateral	Convert open ditch to a new 24" PVC pipeline with 740 ft. of 24" 100 PSI PIP PVC pipe, remove and replace 2 turnout stubs with a Krohne Enviromag flow meter and line gate. (APNs: 002-049-013/014 & 010-026-006)	159,400	2018-050

**FISCAL IMPACT: \$260,800**

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## Board Motion:

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

## VOTE:

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

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



# BOARD AGENDA REPORT

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

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**SUBJECT: APPROVE RENEWAL OF VISION SERVICE PLAN INSURANCE COVERAGE  
EFFECTIVE JANUARY 1, 2019**

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**RECOMMENDED ACTION:** Approve renewal

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**BACKGROUND AND DISCUSSION:**

The District's pooled vision insurance coverage (Vision Service Plan) through ACWA JPIA will renew on January 1, 2019. The coverage period is January 1, 2019 through December 31, 2019. There have been no premium increases since 2013. The plan premiums are:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2019 renewal monthly rates	\$21.32	\$21.32	\$21.32

Open enrollment will be conducted upon approval of this renewal.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Vision Service Plan Benefit Summary
  - ACWA JPIA Plan Rates
- 

**Board Motion:**

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

**VOTE:**

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

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



Life is  
better in  
focus.™

## Get access to the best in eye care and eyewear with ACWA JPIA and VSP® Vision Care.



As a VSP member, you have access to care from great eye doctors, quality eyewear, and the affordability you deserve, all at low out-of-pocket costs.

### You'll like what you see with VSP.

- **Value and Savings.** You'll enjoy more value and low out-of-pocket costs.
- **High Quality Vision Care.** You'll get great care from a VSP network doctor, including a WellVision Exam®—a comprehensive exam designed to detect eye and health conditions.
- **Choice of Providers.** The decision is yours to make—with the largest national network of private-practice doctors, plus participating retail chains, it's easy to find the in-network doctor who's right for you.
- **Great Eyewear.** It's easy to find the perfect frame at a price that fits your budget.

See why we're consumers' #1 choice in vision care<sup>3</sup>.

Contact us. **800.877.7195**  
[vsp.com](http://vsp.com)

### Using your VSP benefit is easy.

- **Create an account at [vsp.com](http://vsp.com).** Once your plan is effective, review your benefit information.
- **Find an eye doctor who's right for you.** Visit [vsp.com](http://vsp.com) or call **800.877.7195**.
- **At your appointment, tell them you have VSP.** There's no ID card necessary. If you'd like a card as a reference, you can print one on [vsp.com](http://vsp.com).

**That's it! We'll handle the rest**—there are no claim forms to complete when you see a VSP provider.

### Choice in Eyewear

From classic styles to the latest designer frames, you'll find hundreds of options. Choose from featured frame brands like bebe, CALVIN KLEIN, Cole Haan, Flexon®, Lacoste, Nike, Nine West, and more.<sup>1</sup> Visit [vsp.com](http://vsp.com) to find a Premier Program location that carries these brands. Plus, save up to 40% on popular lens enhancements.<sup>2</sup> Prefer to shop online? Check out all of the brands at [eyeconic.com](http://eyeconic.com)®, VSP's preferred online eyewear store.

# Your VSP Vision Benefits Summary

ACWA JPIA and VSP provide you with an affordable eyecare plan.



VSP Coverage Effective Date: 01/01/2019

VSP Provider Network: VSP Signature

Benefit	Description	Copay	Frequency
<b>Your Coverage with a VSP Provider</b>			
<b>WellVision Exam</b>	<ul style="list-style-type: none"> <li>Focuses on your eyes and overall wellness</li> </ul>	\$5 for exam and glasses	Every 12 months
<b>Prescription Glasses</b>			
<b>Frame</b>	<ul style="list-style-type: none"> <li>\$150 allowance for a wide selection of frames</li> <li>\$170 allowance for featured frame brands</li> <li>20% savings on the amount over your allowance</li> <li>\$80 Costco® frame allowance</li> </ul>	Combined with exam	Every 24 months
<b>Lenses</b>	<ul style="list-style-type: none"> <li>Single vision, lined bifocal, and lined trifocal lenses</li> <li>Polycarbonate lenses for dependent children</li> </ul>	Combined with exam	Every 12 months
<b>Lens Enhancements</b>	<ul style="list-style-type: none"> <li>Standard progressive lenses</li> <li>Premium progressive lenses</li> <li>Custom progressive lenses</li> <li>Average savings of 35-40% on other lens enhancements</li> </ul>	\$0 \$80 - \$90 \$120 - \$160	Every 12 months
<b>Contacts (Instead of glasses)</b>	<ul style="list-style-type: none"> <li>\$120 allowance for contacts and contact lens exam (fitting and evaluation)</li> <li>15% savings on a contact lens exam (fitting and evaluation)</li> </ul>	\$0	Every 12 months
<b>Diabetic Eyecare Plus Program</b>	<ul style="list-style-type: none"> <li>Services related to diabetic eye disease, glaucoma and age-related macular degeneration (AMD). Retinal screening for eligible members with diabetes. Limitations and coordination with medical coverage may apply. Ask your VSP doctor for details.</li> </ul>	\$20	As needed
<b>Extra Savings</b>	<p><b>Glasses and Sunglasses</b></p> <ul style="list-style-type: none"> <li>Extra \$20 to spend on featured frame brands. Go to <a href="http://vsp.com/specialoffers">vsp.com/specialoffers</a> for details.</li> <li>30% savings on additional glasses and sunglasses, including lens enhancements, from the same VSP provider on the same day as your WellVision Exam. Or get 20% from any VSP provider within 12 months of your last WellVision Exam.</li> </ul> <p><b>Retinal Screening</b></p> <ul style="list-style-type: none"> <li>No more than a \$39 copay on routine retinal screening as an enhancement to a WellVision Exam</li> </ul> <p><b>Laser Vision Correction</b></p> <ul style="list-style-type: none"> <li>Average 15% off the regular price or 5% off the promotional price; discounts only available from contracted facilities</li> <li>After surgery, use your frame allowance (if eligible) for sunglasses from any VSP doctor</li> </ul>		

### Your Coverage with Out-of-Network Providers

Get the most out of your benefits and greater savings with a VSP network doctor. Call Member Services for out-of-network plan details.

Coverage with a participating retail chain may be different. Once your benefit is effective, visit [vsp.com](http://vsp.com) for details. Coverage information is subject to change. In the event of a conflict between this information and your organization's contract with VSP, the terms of the contract will prevail. Based on applicable laws, benefits may vary by location. In the state of Washington, VSP Vision Care, Inc., is the legal name of the corporation through which VSP does business.

Contact us. [800.877.7195](tel:800.877.7195) | [vsp.com](http://vsp.com)

- Brands/Promotion subject to change.
- Savings based on network doctor's retail price and vary by plan and purchase selection; average savings determined after benefits are applied. Available only through VSP network doctors to VSP members with applicable plan benefits. Ask your VSP network doctor for details.
- 2017 National Vision Plan Member Research.

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VSP, VSP Vision care for life, eyeconic.com, and WellVision Exam are registered trademarks, and "Life is better in focus." is a trademark of Vision Service Plan. Flexon is a registered trademark of Marchon Eyewear, Inc. All other company names and brands are trademarks or registered trademarks of their respective owners.

## ACWA JPIA 2019 VSP Vision Rates

No change in 2019 rates

Member Agency	Group	Division	Composite Rate (for EE + all Deps) -or-		
			Single	2-Party	Family
Nevada ID	022	3055		15.63	
Newhall CWD	022	3055		15.63	
North Coast CWD	022	3043		18.56	
North Delta Water Agency	022	3029		11.70	
North Kern WSD	022	3001		14.76	
→ Oakdale ID	022	3019		21.32	
Olivenhain MWD	022	3051		17.21	
Orange Cove ID	022	3009		23.66	
Orange CWD	022	3043		18.56	
Orchard Dale WD	022	4029		21.18	
Orland-Artois WD	022	3051		17.21	
Orosi PUD	022	3043		18.56	
Pajaro Valley WMA	022	3043		18.56	
Pajaro/Sunny Mesa CSD	022	3009		23.66	
Palm Ranch ID	022	3051		17.21	
Palmdale WD	022	4033		26.85	
Panoche WD	022	3043		18.56	
Paradise ID	022	3023		20.21	
Patterson ID	022	3043		18.56	
Pebble Beach CSD	022	3009		23.66	
Pico WD	022	4011		23.26	
Planada CSD	022	3009		23.66	
Pleasant Valley County Water Distric	022	3043		18.56	
Porterville ID	022	3009		23.66	
Princeton-Codora-Glenn ID	022	4017		13.27	
Quartz Hill CWD	022	4029		21.18	
Rainbow MWD	022	3043		18.56	
Ramona Municipal WD	022	3009		23.66	
Rancho California WD	022	3019		21.32	
Reclamation District #1000	022	3043		18.56	
Reclamation District #1004	022	4029		21.18	
Reclamation District #108	022	3009		23.66	
Redwood Valley CWD	022	3055		15.63	
Rincon Del Diablo MWD	022	3051		17.21	
Rio Alto Water District	022	3051		17.21	
Rosamond CSD	022	3051		17.21	

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 7  
APN: N/A

---

**SUBJECT: APPROVE RENEWAL OF DELTA DENTAL PLAN INSURANCE COVERAGE  
EFFECTIVE JANUARY 1, 2019**

---

**RECOMMENDED ACTION:** Approve renewal effective January 1, 2019

---

**BACKGROUND AND DISCUSSION:**

The District's pooled Delta Dental insurance coverage through ACWA JPIA will renew on January 1, 2019. The coverage period is January 1, 2019 through December 31, 2019. There have been no premium increases since 2013. The plan premiums are below:

	<u>Employee</u>	<u>Employee + One</u>	<u>Family</u>
ACWA JPIA 2019 renewal monthly rates	\$33.72	\$69.09	\$122.90

Open enrollment will be conducted upon approval of this renewal.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Delta Dental Plan Benefit Summary
  - ACWA JPIA Plan Rates
- 

**Board Motion:**

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

**VOTE:**

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

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

# Keep Smiling

## Delta Dental PPO™



### Save with PPO

Visit a dentist in the PPO<sup>1</sup> network to maximize your savings.<sup>2</sup> These dentists have agreed to reduced fees, and you won't get charged more than your expected share of the bill.<sup>3</sup> Find a PPO dentist at [deltadentalins.com](http://deltadentalins.com).

### Set up an online account

Get information about your plan anytime, anywhere by signing up for an online account at [deltadentalins.com](http://deltadentalins.com). This free service, available once your coverage kicks in, lets you check benefits and eligibility information, find a network dentist and more.

### Check in without an ID card

You don't need a Delta Dental ID card when you visit the dentist. Just provide your name, birth date and enrollee ID or social security number. If your family members are covered under your

plan, they will need your information. Prefer to take a paper or electronic ID card with you? Simply log in to your account, where you can view or print your card with the click of a button.

### Coordinate dual coverage

If you're covered under two plans, ask your dental office to include information about both plans with your claim, and we'll handle the rest.

### Understand transition of care

Did you start on a dental treatment plan before your PPO coverage kicked in? Generally, multi-stage procedures are only covered under your current plan if treatment began after your plan's effective date of coverage.<sup>4</sup> You can find this date by logging in to your online account.

### Newly covered?

Visit [deltadentalins.com/welcome](http://deltadentalins.com/welcome).

## Save with a PPO dentist



<sup>1</sup> In Texas, Delta Dental Insurance Company provides a dental provider organization (DPO) plan.

<sup>2</sup> You can still visit any licensed dentist, but your out-of-pocket costs may be higher if you choose a non-PPO dentist. Network dentists are paid contracted fees.

<sup>3</sup> You are responsible for any applicable deductibles, coinsurance, amounts over annual or lifetime maximums and charges for non-covered services. Out-of-network dentists may bill the difference between their usual fee and Delta Dental's maximum contract allowance.

<sup>4</sup> Applies only to procedures covered under your plan. If you began treatment prior to your effective date of coverage, you or your prior carrier is responsible for any costs. Group- and state-specific exceptions may apply. If you are currently undergoing active orthodontic treatment, you may be eligible to continue treatment under Delta Dental PPO. Review your Evidence of Coverage, Summary Plan Description or Group Dental Service Contract for specific details about your plan.

**LEGAL NOTICES:** Access federal and state legal notices related to your plan at [deltadentalins.com/about/legal/index-enrollee.html](http://deltadentalins.com/about/legal/index-enrollee.html).

**Plan Benefit Highlights for:** ACWA Joint Powers Insurance Authority

**Group No:** 00399 - 01002, 09602,  
01302 & 09608

**Effective Date:** 01/01/2019

**DELTA DENTAL PPO**

**BENEFIT HIGHLIGHTS**

<b>Eligibility</b>	Primary enrollee, spouse (includes domestic partner) and eligible dependent children to the end of the month dependent turns age 26			
<b>Deductibles</b> Deductibles waived for Diagnostic & Preventive (D & P) and Orthodontics?	\$25 per person / \$50 per family each calendar year			
	Yes			
<b>Maximums</b> D & P counts toward maximum?	\$1,500 per person each calendar year			
	Yes			
<b>Waiting Period(s)</b>	Basic Benefits None	Major Benefits None	Prosthodontics 12 Months	Orthodontics 12 Months

<b>Benefits and Covered Services*</b>	<b>Delta Dental PPO dentists**</b>	<b>Non-Delta Dental PPO dentists**</b>
<b>Diagnostic &amp; Preventive Services (D &amp; P)</b> Exams, cleanings and x-rays	85 %	80 %
<b>Basic Services</b> Fillings, posterior composites and sealants	80 %	80 %
<b>Endodontics</b> (root canals) Covered Under Basic Services	80 %	80 %
<b>Periodontics</b> (gum treatment) Covered Under Basic Services	80 %	80 %
<b>Oral Surgery</b> Covered Under Basic Services	80 %	80 %
<b>Major Services</b> Crowns, inlays, onlays and cast restorations	50 %	50 %
<b>Prosthodontics</b> Bridges, dentures and implants	50 %	50 %
<b>Orthodontic Benefits</b> Dependent children	50 %	50 %
<b>Orthodontic Maximums</b>	\$2,000 Lifetime	\$2,000 Lifetime

\* Limitations or waiting periods may apply for some benefits; some services may be excluded from your plan. Reimbursement is based on Delta Dental maximum contract allowances and not necessarily each dentist's submitted fees.

\*\* Reimbursement is based on PPO contracted fees for PPO dentists, Premier contracted fees for Premier dentists and program allowance for non-Delta Dental dentists.

<b>Delta Dental of California</b> 560 Mission St., Suite 1300 San Francisco, CA 94105	<b>Customer Service</b> 800-765-6003	<b>Claims Address</b> P.O. Box 997330 Sacramento, CA 95899-7330
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**deltadentalins.com**

This benefit information is not intended or designed to replace or serve as the plan's Evidence of Coverage or Summary Plan Description. If you have specific questions regarding the benefits, limitations or exclusions for your plan, please consult your company's benefits representative.

## ACWA JPIA 2019 Delta Dental PPO Rates

No change in 2019 rates

Member Agency	Group	Division	Single	2-Party	Family
Kings County Water District	399	1012	33.72	65.20	106.12
Kings River Conservation District	399	1009	46.23	90.21	147.39
Kinneloa ID	399	1012	33.72	65.20	106.12
Kirkwood Meadows PUD	399	3007	47.86	94.96	169.30
Laguna Beach CWD	399	1012	33.72	65.20	106.12
Lakeside Irrigation WD	399	1312	33.72	69.61	115.47
Lakeside WD	399	1012	33.72	65.20	106.12
Laton Community Services District	399	1309	46.23	96.37	160.46
Le Grand CSD	399	1012	33.72	65.20	106.12
Littlerock Creek ID	399	1012	33.72	65.20	106.12
Los Alamos CSD	399	3007	47.86	94.96	169.30
Lost Hills WD	399	1312	33.72	69.61	115.47
Madera ID	399	1012	33.72	65.20	106.12
Madera WD	399	1009	46.23	90.21	147.39
Madera/Chowchilla WPA	399	1302	33.72	73.50	132.25
Malaga CWD	399	3002	35.36	69.99	128.10
Mammoth CWD	399	1007	46.23	94.11	164.17
Marina Coast WD	399	1312	33.72	69.61	115.47
Mariposa PUD	399	1009	46.23	90.21	147.39
McKinleyville	399	3002	35.36	69.99	128.10
Mid-Peninsula WD	399	1007	46.23	94.11	164.17
Mission Hills CSD	399	1012	33.72	65.20	106.12
Mojave PUD	399	1012	33.72	65.20	106.12
Mojave WA	399	1002	33.72	69.09	122.90
Montara Water & Sanitary District	399	1012	33.72	65.20	106.12
Montecito Sanitary District	399	1012	33.72	65.20	106.12
Montecito Water District	399	1309	46.23	96.37	160.46
Mountain Gate CSD	399	1012	33.72	65.20	106.12
Nevada ID	399	1002	33.72	69.09	122.90
Newhall CWD	399	1007	46.23	94.11	164.17
North Coast CWD	399	1009	46.23	90.21	147.39
North Delta Water Agency	399	1309	46.23	96.37	160.46
North Kern WSD	399	1302	33.72	73.50	132.25
→ Oakdale ID	399	1002	33.72	69.09	122.90
Orange Cove ID	399	1007	46.23	94.11	164.17
Orange CWD	399	1309	46.23	96.37	160.46
Orchard Dale WD	399	3007	47.86	94.96	169.30
Orland-Artois WD	399	1302	33.72	73.50	132.25
Orosi PUD	399	3002	35.36	69.99	128.10
Pajaro Valley WMA	399	1009	46.23	90.21	147.39
Pajaro/Sunny Mesa CSD	399	1012	33.72	65.20	106.12
Palm Ranch ID	399	1009	46.23	90.21	147.39
Palmdale WD	399	1012	33.72	65.20	106.12
Panoche WD	399	1007	46.23	94.11	164.17
Paradise ID	399	1003	31.20	64.06	114.59
Patterson ID	399	1001	31.20	60.16	97.81



# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 8  
APN: 010-027-007

---

**SUBJECT: APPROVE REQUEST FOR A WAIVER OF OUT-OF-DISTRICT FEES FOR ORANGE BLOSSOM PARK FOR A 5-YEAR TERM (APN: 010-027-007 – ARMY CORPS OF ENGINEERS)**

---

**RECOMMENDED ACTION:** Board Discretion

---

**BACKGROUND AND/OR HISTORY:**

For the past number of years, Oakdale Irrigation District (OID) has made water available to Orange Blossom Park through an Out-of-District Surface Irrigation Agreement. Orange Blossom Park is owned and operated by the Army Corps of Engineers, Stanislaus River Parks (ACOE) and is just one of many parks in the Stanislaus River Parks system. As community good will, the Board has authorized a waiver of fees since the 2012 water season.

OID and the ACOE have cooperated well on the Honolulu Bar Floodplain Enhancement Project and during the continuation of the post-project Mitigation and Monitoring Plan on a portion of Stanislaus River Parks, Honolulu Bar Recreation Area. ACOE staff has also worked well with OID over the last few years to provide easements for the 2-Mile Bar Tunnel Project across ACOE property and along the 2-Mile Bar recreation area access road. This has assisted OID in facilitating construction of the 2-Mile Bar Tunnel and will continue to be an asset to OID for future maintenance and operations of the South Main Canal in that area. This partnership has worked well.

The request to waive application and volumetric fees associated with the delivery of out of district water service to Orange Blossom Park in 2018 is being brought before the Board again for approval, this time for a 5-year period. A copy of the formal request from the ACOE is attached. Staff recommends extending the waiver to a 5-year term to minimize staff time associated with processing the request each year.

**FISCAL IMPACT:** The Park is 6.63 acres making the lost revenue minimal.

**ATTACHMENTS:**

- Copy of August 8, 2018 ACOE Request
- 

**Board Motion:**

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

**VOTE:**

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

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

-----Original Message-----

From: Wright, Heather J CIV USARMY CESP (US) <Heather.J.Wright@usace.army.mil>

Sent: Monday, August 6, 2018 7:51 PM

To: Eric Thorburn <ethorburn@oakdaleirrigation.com>

Subject: RE: OID Partnership

Good Morning Eric,

As part of a partnership regarding the Honolulu Bar Recreation Restoration/Mitigation project OID has placed a sign at the Orange Blossom Recreation Area (OBRA) stating that the irrigation water is being provided by you for free.

To continue this relationship the USACE at Stanislaus River Parks, on behalf of continuing free irrigation water at OBRA, would like to request that you recognize our new efforts in the OID Tunnel project in the same manner. May we please request this year's out of district water agreement on the basis of our ongoing cooperation. I regret this request got by me this year. Would it be possible to request a 5 year agreement, or whatever your board agrees would reasonable, provided they are amenable to offering us water again.

Thank you for your consideration, and again I apologize for the tardiness of my request.

In the event you are willing to proceed - I included a copy of a former application.

Kind regards,

Heather Wright  
Park Manager, Stanislaus River Parks  
209 881-3517

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 9  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 042 TO GENERAL SERVICES AGREEMENT 2013-GSA-032 WITH NORTHERN STEEL, INC. FOR CUTTING, BENDING, AND PLACEMENT OF REBAR FOR TWO (2) EA. BOX CULVERTS LOCATED ON THE KEARNEY LATERAL**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 042

---

**BACKGROUND AND/OR HISTORY:**

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

Staff recommends that the Board authorize the General Manager to execute the Work Release No. 042 for General Services Agreement 2013-GSA-032 for the furnishing, cutting, bending, and placement of rebar. For the inclusions and exclusions see the attached Exhibit "A" for details.

**FISCAL IMPACT:** \$32,700.00

**ATTACHMENTS:**

- Work Release No. 042 w/ Exhibit A

---

**Board Motion:**

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

**VOTE:**

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

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



**Work Release No. 042**

**Supply Rebar and Tie in Place for Two (2) ea.  
Box Culverts located on the  
Kearney Lateral – OID #2017-036**

**Scope of Work**

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

**Lump Sum Amount: \$32,700.00**

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

**Schedule**

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

**Terms and Conditions**

All Terms and Conditions identified in **General Services Agreement 2013-GSA-032** will remain in effect for Work Release No. 042.

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

**Oakdale Irrigation District**

**Northern Steel, Inc.**

By: \_\_\_\_\_

By: \_\_\_\_\_

Name: Steve Knell, P.E.

Name: Michael Jackson

Title: General Manager

Title: CFO

Date: \_\_\_\_\_

Date: \_\_\_\_\_

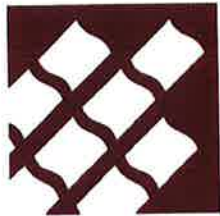


Exhibit "A"

# NSI

NORTHERN STEEL, INC.

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

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

**Date:** 9/13/2018

**Job Name:** Kearney Lateral Box Culverts (2)

**Plan Date:**

**Addenda:**

## BID PROPOSAL

Material & Labor Price	Total
Tie in place TWO 10' x 20' Box Culverts @ Kearney Lateral	32,700.00

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

Total \$32,700.00

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

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

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 10  
APN: N/A

---

**SUBJECT: APPROVE WORK RELEASE NO. 033 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-001 WITH PROVOST & PRITCHARD FOR PROFESSIONAL SERVICES FOR COMPILATION OF UPDATED DISTRICT BOUNDARY AND UPDATING DISTRICT MAP**

---

**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 033

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 033 will allow Provost & Pritchard to prepare an updated overall District boundary that incorporates the original boundary and all annexations since formation of the District, utilizing the best available recorded map and deed information as reference to provide a calculated boundary. The District also desires to update the mapbook and map panels originally prepared by Provost & Pritchard in 2008. The intent of this Work is to enhance the map products by using updated aerial photography and incorporating the updated boundary and facilities information.

Provost & Pritchard will perform said professional services on a Time and Material basis for an Estimated Not to Exceed amount of \$61,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 033 for professional services as described above.

**FISCAL IMPACT:** Estimated Not to Exceed Amount \$61,000.00

**ATTACHMENTS:**

- Work Release No. 033 including Exhibit "A"
- 

**Board Motion:**

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

**VOTE:**

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

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



## **Work Release No. 033**

### **Compilation of updated District Boundary & Updating District Map**

#### **Description**

The Oakdale Irrigation District (District) desires to prepare an updated overall District boundary that incorporates the original boundary and all annexations since formation of the District, utilizing the best available recorded map and deed information as reference to provide a calculated boundary. The District also desires to update the mapbook and map panels originally prepared by Provost & Pritchard in 2008. The intent of this Work is to enhance the map products by using updated aerial photography and incorporating the updated boundary and facilities information.

#### **Scope of Work**

The Work will be broken into two tasks of which are outlined below and detailed in the attached Exhibit "A":

##### **Task No. 1 – Update District Boundary**

Provost & Pritchard will prepare an updated boundary for the District, resulting from the tasks outlined in the attached Exhibit "A".

##### **Task No. 2. – Update Mapbook and Map Panels**

Data integration – District will provide updated GIS layers of their facilities data. These layers will replace the current copy of the data which Provost & Pritchard used in the last mapbook and poster version. Provost & Pritchard will not edit this data. An updated boundary layer will be created by Provost & Pritchard Survey and will also be incorporated into the mapbook posters.

#### **Schedule**

Provost & Pritchard will commence performing the Work described above as soon as possible. Mr. Eric Thorburn, OID's Water Operations Manager will be the OID contact person for this Work. Mr. Thorburn can be reached at his office (209) 840-5525.

**Pricing**

Provost & Pritchard will perform the services on a Time and Material basis as identified in their proposal attached identified as Exhibit "A" for an Estimated Not to Exceed Amount.

Task No. 1 – Update District Boundary	\$45,000.00
Task No. 2. – Update Mapbook and Map Panels	<u>\$16,000.00</u>
<b>Estimated Not to Exceed Amount</b>	<b>\$61,000.00</b>

**Terms and Conditions**

Payment for Services will be in accordance with rates identified in accordance with Professional Services Agreement 2009-PSA-001. All Terms and Conditions identified in Professional Services Agreement 2009-PSA-001 will remain in effect for Work Release No. 033. When submitting the invoice, include the Contract and Work Release Number on the invoice. All invoices are to be sent to the attention of Oakdale Irrigation District's Accounts Payable Department.

**Oakdale Irrigation District**

**Provost & Pritchard**

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

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



## Exhibit "A"



2505 Alluvial Ave  
Clovis, CA 93611  
Tel: (559) 326-1100  
Fax: (559) 326-1090  
[www.ppeng.com](http://www.ppeng.com)

August 30, 2018

Mr. Eric C. Thorburn, P.E.  
Water Operations Manager  
Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

RE: Proposal for Compilation of updated District Boundary and Updating District Map Products for Oakdale Irrigation District, Stanislaus and San Joaquin County, California

Dear Eric:

### **Project Understanding**

Oakdale Irrigation District (District) desires to prepare an updated overall district boundary that incorporates the original boundary and all annexations that have taken place since the District was formed, utilizing the best available recorded map and deed information as reference to provide a calculated boundary. The District also desires to update the mapbook and map panels originally prepared by Provost & Pritchard in 2008. The intent is to enhance the map products by using updated aerial photography and incorporating the updated boundary and facilities information.

The Scope of Services provided below describes the services to be included in each of the processes.

### **Scope of Services**

Our proposed scope of work for this project is segregated into several phases, described below.

#### **Phase 1: Update District Boundary**

Provost & Pritchard will prepare an updated boundary for the District, resulting from the following tasks:

- Verify the assessor's parcels (or portions) included in the District at a detailed level.
- Research available record mapping and obtain parcel deeds that define the original boundary and annexations as needed.
- Analyze the original written boundary as compared to the included parcels.
- Consolidate the record mapping and deed information by calculating a continuous boundary.

\\ppeng.com\pzd\data\docs\Marketing\Proposals\2018\Oakdale ID - Boundary Des\_Map Panel Update 18-283\Working Drafts\OID Updated Boundary and Maps Proposal 8-30-18.docx

Engineering • Surveying • Planning • Environmental • GIS • Construction Services • Hydrogeology • Consulting  
Fresno • Bakersfield • Visalia • Clovis • Modesto • Los Banos • Chico • Merced

- Geographic Information System (GIS) work to create a map that generally complies with California State Board of Equalization requirements for annexations.
- Document the record information utilized to calculate the boundary to aid in the potential preparation of a written geographic description in the future.

#### Assumptions

- The District will provide copies of the original District boundary description.
- The District will provide copies of all annexations.
- The District will provide a list of all assessor's parcels either completely or partially within the District.
- The District will assist in verifying the included parcels are correct.
- Preparation of a written geographic description is outside the scope of this work.

#### Deliverable(s):

- ESRI format shape file of the new boundary.
- PDF copies of the map sheets that generally comply with California State Board of Equalization requirements for annexations.
- An index map that documents the record information utilized to calculate the boundary.

#### Timeline:

- The deliverables relative to Phase 1 will take approximately three months to prepare from notice to proceed.

### **Phase 2: Update Mapbook and Map Panels**

Data integration - OID will provide updated GIS layers of their facilities data. These layers will replace the current copy of the data which P&P used in the last mapbook and poster version. P&P will not edit this data. An updated boundary layer will be created by P&P Survey and will also be incorporated into the map book and posters.

#### Assumptions

- The mapbook design and wall poster design will both be produced with the same layouts and same styles (layer symbologies) as previous versions from 2008.
- If the NAIP imagery for summer 2018 is made publicly available late 2018, we will incorporate that data into the final product for mapbook and wall poster.
- OID will install the mounted map posters.

#### Process

- The original District mapbook from 2008 was created with a technology that is no longer available in ArcGIS. The current technology (Data Driven Pages) will be used to regenerate the mapbook to have the same look and page count of the original.
- If a suitable method exists to print the large wall poster in one piece that is easily transportable (ie vinyl sheet), while retaining the quality/resolution of the original paper map, we will offer that method along with a cost estimate in place of the paper product. Otherwise the map will be printed as before, in separate mountable panels.

- PDFs for review will be sent before final print approval (with particular attention to the changes or new names in facilities).

#### Deliverables

- 4 mounted print copies of the District Facilities wall poster delivered to District office.
- 7 printed copies of the District Facilities mapbook, comb-bound with laminated covers.
- PDF copies of both the mapbook and poster map products.

Note: An ArcGIS Online web-based map with a few basic search tools included could be developed as noted under Additional Services.

#### Estimated Fee Budget

Provost & Pritchard Consulting Group will perform the services listed above on a time and materials basis, in accordance with our Standard Fee Schedule in effect at the time services are rendered. For budgeting purposes, our preliminary estimate is that the services described above can be provided for an estimated cost of \$ 61,000. These fees will be invoiced monthly as they are accrued. Reimbursable expenses, such as the cost to obtain parcel deeds, will be invoiced in addition to professional fees and are not included in the estimate. If it appears we will need to exceed the below estimate, we will notify you in writing before we do so, and will provide a written explanation of the additional expense and a revised estimate. We will not continue work beyond the initial budget without discussions with the District and additional authorization.

Proposed Fee Budget		
Phase	Description	Estimated Fee
Phase 1	Update District Boundary	\$ 45,000
Phase 2	Update Mapbook and Map Panels	\$ 16,000
<b>Total Estimated Budget</b>		<b>\$ 61,000</b>

#### Additional Services

The scope of work presented herein is Provost & Pritchard's understanding of the District's needs. Please be aware that the scope of services is limited to those items specifically identified above. Additional services not specifically listed in the above scope of services are beyond this scope of work and are not included unless separate authorization is obtained.

The following services are not included in this scope of work; however, these and other services can be provided at additional cost:

- Written geographic boundary description.
- ArcGIS Online web-based map with a few basic search tools included with the same layers used for the mapbook and poster – development cost is estimated to be about \$5,000 - \$7,000 and requires ArcGIS Online account and credits, then annual maintenance and hosting fees thereafter.

If this proposal is acceptable, please contact me at [kjohansen@ppeng.com](mailto:kjohansen@ppeng.com) or (559) 326-1100 and we can get a new contract set up. This proposal is valid for 60 days from the date above.

If you have any questions or if we didn't capture your desired work product, please let me know. Thanks for the opportunity, and we look forward to working with the District on this project.

Respectfully,  
Provost & Pritchard Consulting Group



Kevin R. Johansen  
Vice-President, RCE 47444

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 11  
APN: N/A

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**SUBJECT: APPROVE WORK RELEASE NO. 085 TO PROFESSIONAL SERVICES AGREEMENT 2009-PSA-015 WITH GIULIANI & KULL, INC. FOR PROFESSIONAL SERVICES TO STAKE THE SPALDING PIPELINE EASEMENT THROUGH APNS: 010-018-024/071/072**

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**RECOMMENDED ACTION:** Authorize General Manager to Execute Work Release No. 085

---

**BACKGROUND AND/OR HISTORY:**

Work Release No. 085 will allow Giuliani & Kull to provide the necessary research, calculations, fieldwork and drafting to determine the easement for the Spalding Pipeline within the parcels noted. Giuliani and Kull will mark the centerline of the easement in the field with wood hubs and lath at all angle points and intervals not to exceed 200'.

Giuliani & Kull will perform said professional services on a Time and Material basis for an estimated amount of \$1,000.00. Staff recommends that the Board authorize the General Manager to execute the Work Release No. 085 for professional services as described above.

**FISCAL IMPACT:** Estimated Amount \$1,000.00

**ATTACHMENTS:**

- Work Release No. 085 including Exhibit "A"
- 

**Board Motion:**

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

**VOTE:**

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

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



**Work Release #085**

**Spalding Pipeline – Easement Staking**  
**APN: 010-018-024/071/072**

**Description**

The Oakdale Irrigation District (OID) requires Giuliani & Kull to stake the 15' easement for the Spalding Pipeline. Giuliani & Kull will perform the necessary research, calculations, field work and drafting to determine the easement for the Spalding Pipeline within the parcels noted above and will mark the centerline of the easement in the field with wood hubs and lath at all angle points and intervals not to exceed 200'. See the attached Exhibit "A" for details, inclusions and exclusions.

**Pricing & Schedule**

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

**Estimated Total:     \$ 1,000.00**

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

**Terms and Conditions:**

All Terms and Conditions for Work Release No. 085 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: \_\_\_\_\_



September 26, 2018

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

Subject: Proposal for Surveying Services  
15' Spalding Pipeline Easement Staking – APN 010-018-024, 071 & 072

Dear Mr. King:

We are pleased to offer the attached estimate for surveying services associated with staking the 15' Spalding Pipeline Easement through those lands of as defined below:

- APN 010-018-024, 071 & 072

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**

O.I.D. 15' Spalding Pipeline Easement Staking

- APN 010-018-024, 071 & 072

**CLIENT**

Oakdale Irrigation District

Contact: Chase King

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 staking the 15' Spalding Pipeline Easement through those lands defined as APN 010-018-024, 071 & 072.

### **ITEM 1 – O.I.D. EASEMENT STAKING**

#### **Task 1 – Research and Base Mapping**

Consultant will perform deed and map research in order to base map subject and surrounding properties and calculate the record position of survey monuments for use in field survey and establishment of O.I.D. facilities.

#### **Task 2 – Field Survey**

Consultant will perform a thorough field survey to locate survey monuments controlling the boundary lines of subject site which provide ties to the 15' Spalding Pipeline Easement as described in Doc.# 62-40625 & Doc.# 62-42272.

#### **Task 3 – O.I.D. Easement Staking**

Consultant will stake the centerline of the 15' Spalding Pipeline Easement. Staking shall be provided for beginning and end of easement through APN 010-018-024, 071 & 072 with centerline points at 200' intervals.

## **SERVICES NOT INCLUDED**

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

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

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:

<b>ITEM 1 – O.I.D. EASEMENT STAKING</b>	<b>\$1,000.00</b>
<b>TOTAL</b>	<b>\$1,000.00</b>

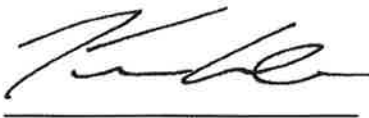
**TERMS**

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: October 2, 2018  
Item Number: 12  
APN: N/A

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**SUBJECT: APPROVE AWARD OF BID TO TARGET SPECIALTY PRODUCTS FOR 2018/19 PESTICIDE/ HERBICIDE SUPPLY SERVICES**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Staff solicited bids for the Supply of Pesticides and Herbicides for 2018/19 from six (6) suppliers. Bids were received from all six suppliers, Target Specialty Products, Nutrien Solutions, Wilbur-Ellis Company, Helena Chemical Company, Mid-Valley Ag and Alligare with Target Specialty Products being the lowest responsive bidder with a conformed bid of \$149,487.62. See the attached bid summary for the bids submitted.

Staff recommends awarding the bid to Target Specialty Products for the supply of Pesticides and Herbicides for 2018/19 in the estimated amount of \$149,487.62

**FISCAL IMPACT:** Estimated Amount \$149,487.62

**ATTACHMENTS:**

- Bidder's Package & List
  - Bids Received
  - Bid Summary Sheet
- 

**Board Motion:**

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

**VOTE:**

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

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



1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

## REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
 Date Mailed: 8/30/18  
 Return No Later than: 2 P.M. on 9/19/18

**Instructions:**

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone		
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed		
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed		
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed		
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64		
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue		
7	18	Pints	16 oz. bottles	Onslaught Fastcap		
8	2	Gal	2.5 Gal. Jugs	Vegetation Manager, Oryzalin 4 Pro		
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone		
10	60	Gal	2.5 Gal. Jugs	Capstone		
11	250	Gal	125 Gal Tote	Teton		
12	1000	Gal	250 Gal Tote	Cascade		
			<p><b>Notes:</b></p> <p style="margin-left: 40px;">1. Quantities are approximate and products will be ordered though out the year as needed.</p>			

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

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

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.

20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



## **OAKDALE IRRIGATION DISTRICT**

### **2019 HERBICIDE & PESTICIDE VENDOR'S LIST**

- 1) **Target Specialty Products**  
Attn: Jason Robbins  
2478 N. Sunnyside Avenue  
Fresno, CA 93727
  
- 2) **Crop Production Services /UAP Timberland**  
Attn: Jack Bramkamp  
1290 N. Knollwood Circle  
Anaheim, CA 92801
  
- 3) **Wilbur-Ellis Company**  
Attn: Dennis Duda  
P.O. Box 2216  
Manteca, CA 95336
  
- 4) **Helena Chemical Company**  
Attn: Justin Crook  
3100 Orange Grove Ave.  
North Highlands, CA 95660
  
- 5) **MidValley Ag**  
Attn: Mark Albeck  
P.O. Box 728  
Oakdale, CA 95361
  
- 6) **Alligare**  
Attn: Eli Kersh  
13 North 8<sup>TH</sup> Street  
Opelika, Al 36801



1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Product Amount	Total amount including applicable taxes and shipping
1	87.5	Gal	2.5 Gal Jugs	Milestone	No Bid	0	0
2	375	lbs	25 lb Bag	Payload* see addendum	\$64.00/lb	\$24,000.00	\$26,532.00
3	480	Gal	2.5 Gal Jugs	Up End* see addendum	\$39.73/gal	\$19,070.40	\$21,082.33
4	1325	Gal	265 Gal Tote	Glyphosate 4 Plus	\$13.85/gal	\$18,351.25	\$20,287.31
5	60	Gal	2.5 Gal Jugs	2,4-D Amine	\$12.25/gal	\$735.00	\$812.55
6	40	Gal	2.5 Gal Jugs	Alligare Super Marking Dye	\$35.00/gal	\$1,400.00	\$1,547.70
7	18	Pints	16 oz. bottles	Onslaught Fastcap	No Bid	0	0
8	5	Gal	2.5 Gal Jugs	Oryzalin	\$47.53	\$237.65	\$262.72
9	1250	Lbs	50 lb Bags	Bell Laboratories PCQ .01% Diphacinone	No Bid	0	0
10	60	Gal	2.5 Gal Jugs	Capstone	No Bid	0	0
11	250	Gal	125 Gal Tote	Teton	No Bid	0	0
12	1000	Gal	250 Gal Tote	Cascade	No Bid	0	0

**Notes:**

1. Quantities are approximate and products will be ordered through out the year as needed.

Received

SEP 19 2018

Oakdale ID

*(Handwritten initials)*



VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6000 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>Alligare LLC</u></p> <p>Address: <u>13 North 8th Street, Opelika, AL 36801</u></p> <p>Authorized Signature: <u>[Signature]</u></p> <p>Title: <u>Western 93 Regional Manager - Aquatics</u></p> <p>Phone: <u>334-741-9393</u> 800 No. _____</p> <p>Fax No: <u>334-741-9395</u></p>	<p><u>37140</u> Business License No.</p> <p><u>270025363</u> Federal ID No.</p> <p><u>101-105684</u> Ca. Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of _____ % in _____ days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB</p> <p><u>DELIVERY UPON REQUEST</u> Delivered unless otherwise specified</p> <p>Complete delivery will be made in _____ days from receipt of order unless otherwise indicated</p>
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### INSTRUCTIONS AND CONDITIONS

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5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
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8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.

20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



**September 19, 2018**

**Oakdale Irrigation District**

**RFQ-2019-PEST**

**\*ADDENDUM**

**We made the assumption that the CleanTraxx and Dimension were being combined on 480 acres as a bare ground application. Estimating CleanTraxx at 4 pints/acre with Dimension at 2 pints/acre.**

**We are firm believers in rotating chemistry to stop and prevent the expansion of resistant weeds. Substitution program on 480 acres, for rotational purposes and a better weed spectrum, we are recommending Payload (flumioxazin) at 12 ounces/acre in combination with UpEnd (pendimethalin) at 1 gallon/acre.**

**This is a bare ground combination program. Payload by itself is registered for use inside the canal. Always follow the label directions.**

**This combination works out to be less than \$90/acre.**

**Dave Blodget**

**Western US Regional Manager- Aquatics**

**Alligare LLC**

13 North 8<sup>th</sup> Street, Opelika, AL 36801 • Post Office Box 967, Opelika, AL 36804

Tel: (334) 741 - 9393 Fax: (334) 741 - 9395

[www.alligarellc.com](http://www.alligarellc.com)



Received

SEP 19 2018

1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

Oakdale ID

MF  
SL

**REQUEST FOR QUOTATION**

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
 Date Mailed: 8/30/18  
 Return No Later than: 2 P.M. on 9/19/18

**Instructions:**

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	---	---
2	240	Gal	120 Gal. Totes	Cleantrax Pump and hoses as needed	---	---
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed	---	---
4	1325	Gal	255 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed	---	---
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	29.24/25 15.68/25	944.04 \$940.80
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue	---	---
7	18	Pints	16 oz. bottles	Onslaught Fastcap	---	---
8	2	Gal	2.5 Gal. Jugs	Vegetation Manager, Oryzalin 4 Pro	---	---
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	178.97/30 2.22/30	\$2775.00
10	60	Gal	2.5 Gal. Jugs	Capstone	40.08	2884.80
11	250	Gal	125 Gal Tote	Teton	---	---
12	1000	Gal	250 Gal Tote	Cascade	---	---

**Notes:**

1. Quantities are approximate and products will be ordered though out the year as needed.

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

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>MID VALLEY AG SERVICE</u></p> <p>Address: <u>5225 OAKDALE WATERFORD HWY</u></p> <p>Authorized Signature: <u>[Signature]</u></p> <p>Title: <u>BRANCH MANAGER</u></p> <p>Phone: <u>209-851-3216</u> 800 No. _____</p> <p>Fax No.: <u>209-847-2939</u></p>	<p><u>935971</u> Business License No.</p> <p><u>6B-003683</u> Federal ID No.</p> <p><u>39924</u> Ca. Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of <u>2</u> % in <u>15</u> days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB _____</p> <p>Delivered unless otherwise specified _____</p> <p>Complete delivery will be made in <u>2</u> days from receipt of order unless otherwise indicated _____</p>
---	--	--

**INSTRUCTIONS AND CONDITIONS**

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.



5225 Oakdale Waterford Highway  
 P.O. Box 728  
 Oakdale, CA 95361  
 Fax: (209) 847-2939  
 Bus.: (209) 851-3200

# FAX COVER SHEET

TO: JASON R JONES FROM: MARK ALDAY

FAX: 840-5578 PAGES: (includes cover sheet) 3

PHONE: \_\_\_\_\_ DATE: 9/18/18

RE: OID HERBICIDE QUOTE CC: \_\_\_\_\_

URGENT     CONFIRM RECEIVED     PLEASE CALL     PLEASE EMAIL

Comments: FOLLOWING IS THE QUOTATION FROM  
MID VALLEY AG SERVICES

STATEMENT OF CONFIDENTIALITY: The information contained in this facsimile message is a client privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message IS NOT the intended recipient, you are hereby notified that any dissemination distribution or copying of this communication is strictly prohibited. If you have received this communication in error, please immediately notify us by telephone and return the original message to us at the above address via the US Postal Service. Thank you.



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

Received

SEP 19 2018

Oakdale ID

Handwritten initials: JDF

# REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
Date Mailed: 8/30/18  
Return No Later than: 2 P.M. on 9/19/18

**Instructions:**

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

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

Item No.	Qty	Unit	Description	Mfg Brand and/or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	\$312.50	\$27343.75
2	240	Gal	120 Gal. Totes	Cleantraxx	\$132.25	\$31740.00
			Pump and hoses as needed			
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum	\$173.60	\$104160.00
			Blended w MSO (4:1 ratio)			
			Pump and hoses as needed			
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro. Cone.	\$15.65	\$20736.25
			Pump and hoses as needed			
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	\$19.59	\$1175.40
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue	\$39.45	\$1578.00
7	18	Pints	16 oz. bottles	Onslaught Fastcap	\$86.82	\$1562.76
8	2	Gal	2.5 Gal. Jugs	<b>RE: SURFLAN AS SPECIALTY</b>	\$47.00	\$94.00
			See Attached Label			
9	1250	Lbs	50 Lb. Bags	Bell Laboratories	\$2.55	\$3187.50
				P.C.Q. 01% Diphacinone		
10	60	Gal	2.5 Gal. Jugs	Capstone	\$40.00	\$2400.00
11	250	Gal	125 Gal Tote	Teton	N/A	
12	1000	Gal	250 Gal Tote	Cascade	N/A	

**Notes:**

**All Products Specified if not noted**

1. Quantities are approximate and products will be ordered throughout the year as needed.

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 1332 AND 1330 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT

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

Company Name: Wilbur Ellis Company  
 Address: 13726 Prescott Rd. Manteca  
 Authorized Signature: Richard M. White  
 Title: Paco Markets Rep  
 Phone: 209-983-4294 800 No. \_\_\_\_\_  
 Fax No.: 209-982-5533

43623  
 Business License No.  
475203608  
 Federal ID No.  
SRYKH0220530  
 Ca. Sales or Use Tax Permit No.

Subject to cash discount of \_\_\_\_\_ % in \_\_\_\_\_ days

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

DIUD  
 Delivered unless otherwise specified

Complete delivery will be made in 3 days from receipt of order unless otherwise indicated

### INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation





DENNIS M DUDA  
Professional Markets Representative  
Wilbur-Ellis Company  
Agribusiness Division  
13771 S. Prescott Road  
Manteca, CA 95336  
T 209.983.4294 / F 209.982.5533  
[dduda@wilburellis.com](mailto:dduda@wilburellis.com)  
[www.wilburellis.com](http://www.wilburellis.com)

Ref: RFQ

Mr. Jason R Jones

Attached you will find the Wilbur Ellis Company quotes for your RFQ 2018/19. As specified in Request I will supply field support services, including annual pesticide training and written recommendations to fit your needs on products supplied by Wilbur Ellis Company.

Please find a copy of my business card and active CA DPR PCA license.

If you have any questions, or need additional information, please do not hesitate to contact me.

I look forward to working with you.

Respectfully,

  
Dennis M. Duda



DEPARTMENT OF PESTICIDE REGULATION  
LICENSING/CERTIFICATION PROGRAM

PCA



AGRICULTURAL PEST CONTROL ADVISER LICENSE

License #: 74199

EXPIRES: 12/31/2018  
Issued: 01/01/2017

Categories: ABCDEFG

**DENNIS M DUDA**

3479 HANLEY DR

VALLEY SPRINGS CA 95252



This License must be shown to any representative of the Director or Commissioner upon request.



WILBUR-ELLIS

DENNIS M. DUDA  
Professional Markets CA  
CA PCA 74199

13771 S Prescott Rd  
Manteca, CA 95336  
USA

DIRECT 209.983.4294

CELL 209.481.4746

FAX 209.982.5533

E [dduda@wilburellis.com](mailto:dduda@wilburellis.com)



AGRI-BUSINESS  
SYSTEMS



Received

SEP 19 2018

1205 East F Street, Oakdale, CA 95381 - 209-847-0341 - Fax: 209-847-3458 - www.oakdaleinc.com

RFQ

# REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
Date Mailed: 8/30/18  
Return No Later than: 2 P.M. on 9/19/18

**Instructions:**

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	312.50 / gal.	27,343.75
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed	123.00 / gal.	29,520.00
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed	150.00 / gal.	90,000.00
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed	14.00 / gal.	18,550.00
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	14.90 / gal.	894.00
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue	37.70 / gal.	1508.00
7	18	Pints	16 oz. bottles	Onslaught Fastcap	42.00 / pint	756.00
8	2	Gal	2.5 Gal. Jugs	Vegetation Manager, Oryzalin 4 Pro	38.00 / gal.	76.00
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	1.64 / LB.	2050.00
10	60	Gal	2.5 Gal. Jugs	Capstone	40.00 / gal.	2400.00
11	250	Gal	125 Gal Tote	Teton	82.25 / gal.	20,562.50
12	1000	Gal	250 Gal Tote	Cascade	75.95 / gal.	75,950.00

**Notes:**

1. Quantities are approximate and products will be ordered though out the year as needed.

PCA # 70159 all 7 categories

PCA recommendations included @ No charge

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES THIS IS REQUIRED BY LABOR CODE SECTION 8382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 8 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>Nutrien Solutions</u></p> <p>Address: <u>1290 Knollwood Circle, Anaheim</u></p> <p>Authorized Signature: <u>Jack Brankamp CA 92801</u></p> <p>Title: <u>Territory Mgr.</u></p> <p>Phone: <u>909-807-4114</u> 800 No. <u>223-4749</u></p> <p>Fax No.: <u>714-549-1884</u></p>	<p><u>37404 (DLR)</u> Business License No.</p> <p><u>04-3769161</u> Federal ID No.</p> <p><u>SR-04100428459</u> Ca. Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of <u>Net</u> in <u>30</u> days</p> <p>Cash Discount of less than 15 days will be considered net Quotations are <u>FOB</u></p> <p><u>3-5 Days (Delivered)</u> Delivered unless otherwise specified</p> <p>Complete delivery will be made in <u>7</u> days from receipt of order unless otherwise indicated</p>
--	---	--

(Formerly -  
Crop Production Services)  
Name change only (7/1/10)

New Email = jack.brankamp@nutrien.com

**INSTRUCTIONS AND CONDITIONS**

- All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
- Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
- Quote each item separately. Prices should be stated in units specified herein.
- Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
- Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
- Terms of less than 15 days for each will be considered net in evaluating the quotation.
- All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
- Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
- No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
- The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
- Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
- In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
- Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
- The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
- The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
- Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
- Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
- Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
- Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.

20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



Received

SEP 19 2018

1205 East F Street, Oakdale, CA 95361 - 209-847-8341 - Fax: 209-847-3468 - www.oakdaleirrigation.com

# REQUEST FOR QUOTATION

Oakdale ID

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
Date Mailed: 8/30/18  
Return No Later than: 2 P.M. on 9/19/18

*RF*  
*(Signature)*

### Instructions

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

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

Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	\$312.50/gal	\$27,343.75
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed	\$123.00/gal	\$29,520.00
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed	\$167.65/gal	\$100,590.00
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro. Conc. Pump and hoses as needed	\$15.39/gal	\$20,391.75
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	\$11.00/gal	\$660.00
6	40	Gal	2.5 Gal. Jugs	High-Light Blue Dye - Bullseye Blue	\$38.00/gal	\$1,520.00
7	18	Pints	16 oz. bottles	Onslaught Fastcap	\$35.00/pint	\$630.00
8	2.5	Gal	2.5 Gal. Jugs	Vegetation Manager. Oryzalin 4 Pro	\$40.00/gal	\$100.00
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	\$1.93/lb	\$2,412.50
10	60	Gal	2.5 Gal. Jugs	Capetone	\$40.00/gal	\$2400.00
11	250	Gal	125 Gal Tote	Teton - w/mill tax	\$81.64/gal	\$20,410.00
12	1000	Gal	250 Gal Tote	Cascade - w/mill tax	\$75.41/gal	\$18,852.50

Notes:

1. Quantities are approximate and products will be ordered though out the year as needed.

*All prices include CA mill tax*

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 6382 AND 6090 GENERAL INDUSTRIAL SAFETY ORDER SECTION 511, TITLE 8 CA ADMIN CODE. MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>Helena Agri-Enterprises LLC.</u></p> <p>Address: <u>3100 Orange Grove Ave., N. Highlands CA</u></p> <p>Authorized Signature: <u>Shaney Emerson</u></p> <p>Title: <u>Sales Rep: Shaney Emerson</u></p> <p>Phone: <u>(530) 434-3381</u> Fax No: _____</p>	<p>Business License No. _____</p> <p><u>71-0293699</u></p> <p>Federal ID No. _____</p> <p><u>SRE OHA 022-652110</u></p> <p>CA Sales or Use Tax Permit No. <u>0853 KA</u></p>	<p>Subject to cash discount of _____ % in _____ days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB _____</p> <p><u>Price includes shipping</u></p> <p>Delivered unless otherwise specified _____</p> <p>Complete delivery will be made in <u>5</u> days from receipt of order unless otherwise indicated _____</p>
---	--	---

### INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.



TO: Oakdale Irrigation District

RE: RFQ-2019-PEST

FROM: Helena Agri-Enterprises LLC

Shaney Emerson – Sales Rep. PCA

10000 10000 10000 10000 10000

(530) 434-3381

Hello,

Thank you for the opportunity to bid on your 2018-2019 chemical needs. Prices quoted include shipping and the California chemical mill tax assessment.

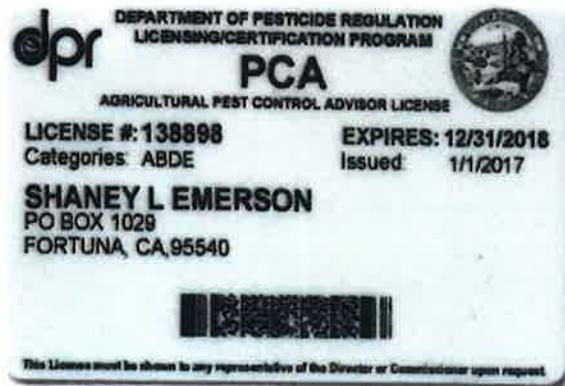
I am available for recommendations and technical assistance. Please let me know if you have any questions.

Thank you,

*Shaney Emerson* 9/18/18

Shaney Emerson

Helena Agri-Enterprises LLC.







Received

SEP 19 2018

1205 East F Street, Oakdale, CA 95361- 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

Oakdale ID

MF  
3/2

# REQUEST FOR QUOTATION

THIS IS NOT AN ORDER

Quote Number: RFQ-2019-PEST  
Date Mailed: 8/30/18  
Return No Later than: 2 P.M. on 9/19/18

**Instructions:**

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

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

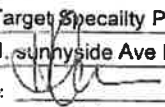
Item No.	Qty	Unit	Description	Mfg Brand and or Trade Name	Unit Price	Amount
1	87.5	Gal	2.5 Gal. Jugs	Milestone	312.50	27343.75
2	240	Gal	120 Gal. Totes	Cleantraxx Pump and hoses as needed	123.00	29520.00
3	600	Gal	120 Gal. Totes	Dimension 2EW in continuum Blended w MSO (4:1 ratio) Pump and hoses as needed	160.00	96000.00
4	1325	Gal	265 Gal. Bulk Tote	Monsanto Round-up Pro, Conc. Pump and hoses as needed	13.79	18271.75
5	60	Gal	2.5 Gal. Jugs	NuFarm Weeder 64	18.84	1130.40
6	40	Gal	2.5 Gal. Jugs	Bullseye Blue	35.60	1424.00
7	18	Pints	16 oz. bottles	Onslaught Fastcap	44.78	806.40
8	2	Gal	2.5 Gal. Jugs	Vegetation Manager, Oryzalin 4 Pro	43.34	86.68
9	1250	Lbs	50 Lb. Bags	Bell Laboratories P.C.Q. .01% Diphacinone	1.62	2025.00
10	60	Gal	2.5 Gal. Jugs	Capstone	40.00	2400.00
11	250	Gal	125 Gal Tote	Teton	79.90**	19975.00
12	1000	Gal	250 Gal Tote	Cascade	73.80**	73800.00

**Notes:**

1. Quantities are approximate and products will be ordered though out the year as needed.

\*\* Teton & Cascade price valid  
9/19/2018-2/21/2019

VENDOR IS REQUIRED TO PROVIDE A COMPLETED MSDS (MATERIAL SAFETY DATA SHEET) FOR HAZARDOUS SUBSTANCES. THIS IS REQUIRED BY LABOR CODE SECTION 8382 AND 8000 GENERAL INDUSTRIAL SAFETY ORDER SECTION 519, TITLE 5 CA ADMIN CODE, MSDS SHEET FOR EACH SPECIFIED ITEM SHALL BE SENT TO PLACE OF SHIPMENT.

<p>We agree to furnish the above articles and/or services at the price shown and terms stated, subject to the instructions and conditions on both sides of this form.</p> <p>Company Name: <u>Target Specialty Products</u></p> <p>Address: <u>2478 N. sunnyside Ave Fresno, Ca 93727</u></p> <p>Authorized Signature: </p> <p>Title: <u>Contract Bid Specialist</u></p> <p>Phone: <u>562-802-2238</u>      800 No. <u>800-352-3870</u></p> <p>Fax No.: _____</p>	<p><u>5432</u> Business License No.</p> <p><u>23-1568350</u> Federal ID No.</p> <p><u>102-188213</u> Ca. Sales or Use Tax Permit No.</p>	<p>Subject to cash discount of <u>0</u> % in <u>30</u> days</p> <p>Cash Discount of less than 15 days will be considered net. Quotations are FOB _____</p> <p>Delivered unless otherwise specified _____</p> <p>Complete delivery will be made in _____ days from receipt of order unless otherwise indicated _____</p>
--	--	---

### INSTRUCTIONS AND CONDITIONS

1. All prices and notations must be typewritten or in ink. No erasures permitted. Mistakes may be corrected by crossing out wrong entry with correction placed adjacent and initialed in ink.
2. Specify brand or make on each item. If quoting article exactly as specified so state with words "as specified". If quoting on other than make, model or brand specify the manufacturer's name, and catalog number must be given, or descriptive cut and information attached to the quotation.
3. Quote each item separately. Prices should be stated in units specified herein.
4. Each quote must be in separate sealed envelope with quotation number on outside, and must be submitted to Oakdale Irrigation District, 1205 East F Street, Oakdale CA 95361 by 2:00 p.m. on the day specified. At that specified time the bids will publicly be opened and read.
5. Time of delivery is a part of the consideration and must be stated in definite terms and must be adhered to. If time varies on different items, vendor will so indicate.
6. Terms of less than 15 days for each will be considered net in evaluating the quotation.
7. All quotations must be signed with the firm's name and by a responsible officer or employee. Obligations assumed by such signature sales or use taxes.
8. Unless otherwise definitely stated, the prices quoted herein do not include sales or use taxes.
9. No charges for transportation, containers, packing, etc. will be allowed unless so specified in your quotation.
10. The right is reserved to reject any, or all quotations, or to waive any informality in quotes, and to accept or reject any items thereon.
11. Samples of items, when required, must be furnished free of expense to the Oakdale Irrigation District and if not destroyed by tests will upon request be returned at the vendor's expense.
12. In case of default by the vendor, the Oakdale Irrigation District may procure the articles, or services from other sources, and may deduct from unpaid balance due the vendor, or may collect against the bond of surety for excess costs to paid, and the prices paid by the Oakdale Irrigation District shall be considered the prevailing market price at the time such purchase is made.
13. Cost of inspection on deliveries or offers for delivery, which do not meet specifications, will be charged to the account of the vendor.
14. The vendor shall hold harmless the Oakdale Irrigation District, its officers, agents, servants and employees, from liability of any nature or kind on account of use of any copyrighted or uncopyrighted composition, secret process patented or unpatented invention, article or appliance furnished or used under this quotation.
15. The vendor will not be held liable for failure or delay in fulfillment if hindered or prevented by fire, strikes or Acts of God. (FORCE MAJEURE).
16. Quotations are subject to acceptance at any time within 30 days after opening of same, unless otherwise stipulated.
17. Verify your quotations at any time within 30 days after opening of same, unless otherwise stipulated.
18. Verify your quotations before submission as they cannot be withdrawn, or corrected, after being opened.
19. Amount paid for transportation of property to the Oakdale Irrigation District is exempt from Federal Transportation Tax. An exemption certificate is not required where the shipping papers show the consignee as Oakdale Irrigation District, as such papers may be accepted by the carrier as proof of the exempt character of the shipment.

20. Unless otherwise specified, all equipment or articles shall be new and of the latest model; not used, remanufactured or reconditioned.
21. Unit price for each item offered shall include packing and shipping unless otherwise specified. A total shall be entered in the Amount column for each item offered. In case of discrepancy between the unit price and extended price, the unit price will be presumed to be correct.
22. Time will be of the essence for any orders placed as a result of this quotation. The Oakdale Irrigation District reserved the right to cancel such order(s) or any part thereof, without obligation, if delivery is not made within the time(s) specified on the quotation form.



15415 Marquardt Avenue  
Santa Fe Springs, CA 90670  
800.352.3870  
target-specialty.com

September 19, 2018

Dear Jason,

Thank you for the opportunity to quote on materials for the 2019-spray program. If Target Specialty Products is awarded the bid the following services will be provided as value added services free of charge.

- 1) In Compliance with the California Department of Pesticide Regulation, California Code of Regulations number 6724, Target Specialty Products will provide one 4 hour training classes to cover the following subjects:
  - -Pesticide Worker Safety
  - -Hazardous Materials/Worker Right to Know Training
  - -Respirator Safety and Fit Testing
- 2) Empty Drum Return (30 gallons or more)
- 3) Target Specialty Products will conduct a yearly technical training update meeting.
  - This training meeting will focus on materials being bought from Target Specialty Products. It will also focus on concepts of Integrated Pest Management. (IPM)
- 4) Target Specialty Products will track all Target DPR hours for all necessary employees. Reports will be submitted by October 31, of each year.
- 5) Target Specialty Products will provide a licensed California Pest Control Advisor on staff, certified in all categories to provide diagnosis and state required written recommendations as needed.
- 6) Laminated Container label tags can be made for items purchased upon request. Label/SDS Binders can also be made upon request.
- 7) Target Specialty Products has a Regulatory Department on staff to assist and correct any state regulated licensing/liability issues.



15415 Marquardt Avenue  
Santa Fe Springs, CA 90670  
800.352.3870  
target-specialty.com

- 8) **Soil or Plant Analysis can be performed by technical representatives to help determine the best options for corrective actions of pest problems.**
- 9) **Regular delivery schedule every Friday**

**Jason Robbins**  
**559-313-4080**



# OAKDALE IRRIGATION DISTRICT

Date: Sept. 19, 2018

PESTICIDE AND HERBICIDE QUOTES 2018/2019		BIDDER'S NAME														
CHEMICAL	Quant	Target Specialty Products		Nutrien Solutions		Wilbur-Ellis Company		Helena Chemical Co.		Mid Valley Ag		Alligare				
		Cost	Unit	Amount	Cost	Unit	Amount	Cost	Unit	Amount	Cost	Unit	Amount	Cost	Unit	Amount
Milestone, 2.5 gal jugs	Bid 87.5	\$ 312.50	gal	\$ 27,343.75	\$ 312.50	gal	\$ 27,343.75	\$ 312.50	gal	\$ 27,343.75						
Cleantraxx	Bid 240.0	\$ 123.00	gal	\$ 29,520.00	\$ 123.00	gal	\$ 29,520.00	\$ 123.00	gal	\$ 29,520.00						
Dimension 2EW in continuum Blended w/ MSO (4:1 ratio)	Bid 600	\$ 160.00	gal	\$ 96,000.00	\$ 160.00	gal	\$ 104,160.00	\$ 167.65	gal	\$ 100,590.00						
Monsanto Round-up Pro, Conc.	Bid 1,325	\$ 13.79	gal	\$ 18,271.75	\$ 14.00	gal	\$ 20,736.25	\$ 15.39	gal	\$ 20,391.75						
NuFarm Weedar 64	Bid 60	\$ 18.84	gal	\$ 1,130.40	\$ 14.90	gal	\$ 894.00	\$ 19.59	gal	\$ 1,175.40	\$ 15.68	gal	\$ 940.80			
Bullseye Blue	Bid 40	\$ 35.60	gal	\$ 1,424.00	\$ 37.70	gal	\$ 1,508.00	\$ 39.45	gal	\$ 1,578.00				\$ 35.00	gal	\$ 1,400.00
Onslaught Fastcap	Bid 18	\$ 44.78	pint	\$ 806.04	\$ 42.00	pint	\$ 756.00	\$ 86.82	pint	\$ 1,562.76						
Vegetation Manager, Oryzalin 4 Pro	Bid 2	\$ 43.34	gal	\$ 86.68	\$ 38.00	gal	\$ 76.00	\$ 47.00	gal	\$ 94.00	\$ 80.00	gal	\$ 160.00			
Bell Laboratories P.C.Q. .01% Diphacinone	Bid 1,250	\$ 1.62	lbs	\$ 2,025.00	\$ 1.64	lbs	\$ 2,050.00	\$ 2.55	lbs	\$ 3,187.50	\$ 2.22	lbs	\$ 2,775.00			
Capstone	Bid 60	\$ 40.00	gal	\$ 2,400.00	\$ 40.00	gal	\$ 2,400.00	\$ 40.00	gal	\$ 2,400.00	\$ 48.08	gal	\$ 2,884.80			
	Bid			\$ 149,487.62			\$ 149,577.75			\$ 162,237.66			\$ 156,028.00			\$ 1,495.06
<b>Conformed Bid Amount Total</b>		<b>\$</b>		<b>149,487.62</b>	<b>\$</b>		<b>149,577.75</b>	<b>\$</b>		<b>162,237.66</b>	<b>\$</b>		<b>156,028.00</b>	<b>\$</b>		<b>1,495.06</b>

**Notes:**

Technical Assistance Provided	Yes	Silent	Yes	Yes	Silent
Indicates a "No Bid Item"					

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 13  
APN: 006-008-041

---

**SUBJECT: APPROVE ADOPTION OF RESOLUTION ACCEPTING DETACHMENT OF LAND FROM IMPROVEMENT DISTRICT NO. 2 BY ITS MEMBERSHIP (APN: 006-008-041 - WARNER)**

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**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

On June 5, 2018 the Board certified the membership vote of Improvement District No.2 in favor of the detachment petition submitted by landowners Mr. & Mrs. Warner for APN: 006-008-041.

Per California Water Code Section 23671, the order approving the Improvement District action is to be "recorded in the office of the county recorder in each county in which any of the Improvement District land is situated". Therefore, upon approval by the Board, OID staff will record the attached resolution along with its respective boundary map in the office the Stanislaus County Recorder.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution 2018-nil
  - Updated Improvement District No. 2 Boundary Map
- 

**Board Motion:**

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

**VOTE:**

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

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

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

**ADOPTION ACCEPTING DETACHMENT OF LAND  
FROM IMPROVEMENT DISTRICT NO. 2  
BY ITS MEMBERSHIP**

**APN: 006-008-041**

**WHEREAS**, Mr. and Mrs. Peter Warner are the owners of the above noted parcel, which has been within the boundaries of Improvement District No. 2 since its formation on March 1, 1946 and

**WHEREAS**, the parcel now receives irrigation water directly from the River Road Lateral and has not received water or benefit from the Improvement District No. 2 Pipeline for more than 37 years, despite the landowners having paid all monthly Improvement District No. 2 fees and assessments; and

**WHEREAS**, the landowners submitted a petition for the detachment of the above noted parcel from Improvement District No. 2; and

**WHEREAS**, a Notice of Public Hearing and voting ballot was distributed to the Improvement District No. 2 membership on April 24, 2018, and the Notice of Public Hearing was posted, published and distributed in accordance with the California Water Code Sections 23645 and 23646; and

**WHEREAS**, a Public Hearing was held during the Board of Directors meeting on June 5, 2018, during which time the membership vote was tallied; and

**WHEREAS**, the membership vote of 9-4 in favor of the detachment of the above noted parcel from Improvement District No. 2 was certified by the Board of Directors on June 5, 2018; and

**NOW THEREFORE BE IT RESOLVED**, that the certified vote of the Improvement District No. 2 membership is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County.

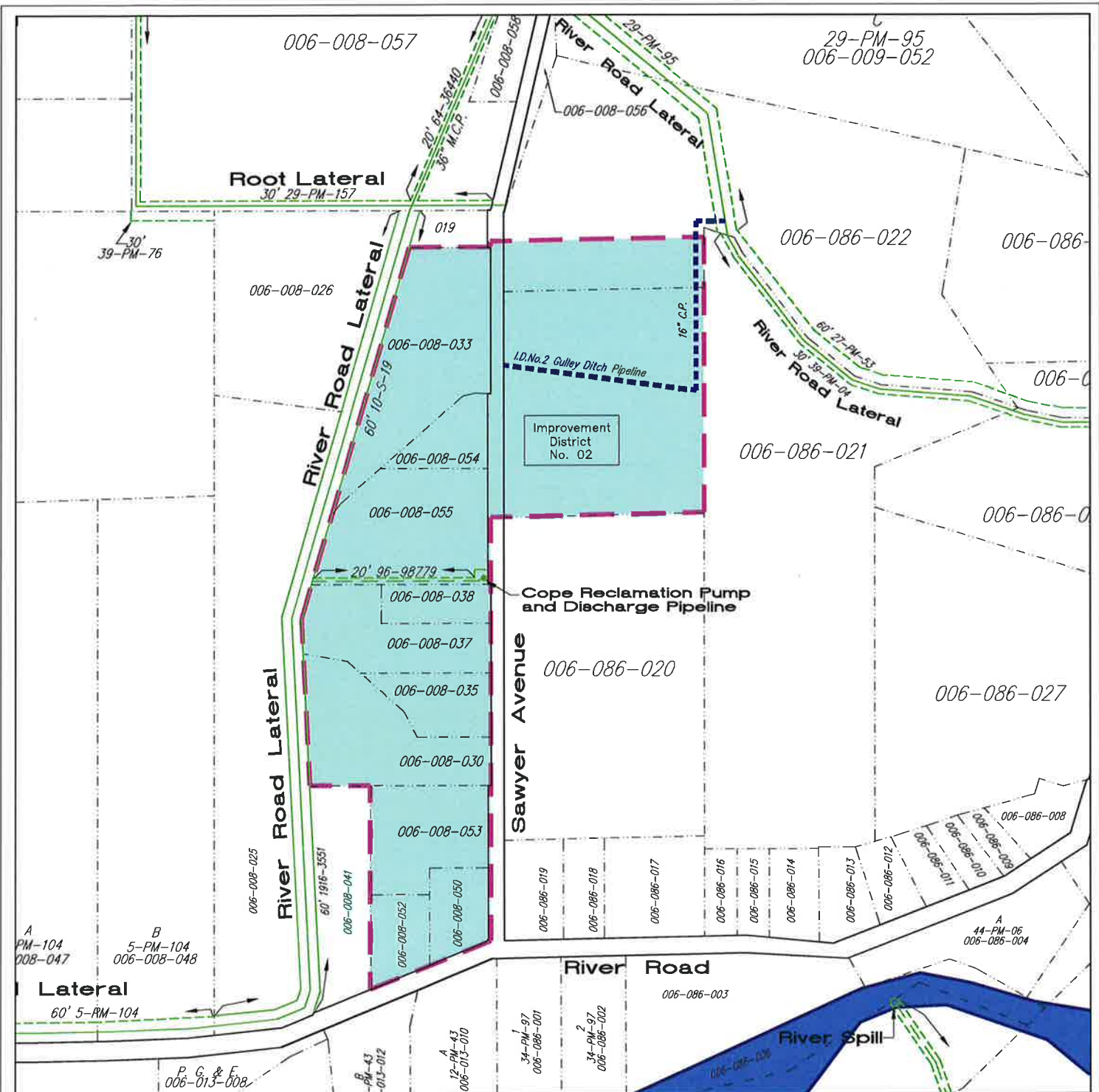
Upon Motion of Director \_\_\_\_\_ seconded by Director \_\_\_\_\_, and duly submitted to the Board for its consideration, the above-titled Resolution was adopted this second day of October 2018.

**OAKDALE IRRIGATION DISTRICT**

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

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





**OID**  
OAKDALE IRRIGATION DISTRICT



OAKDALE IRRIGATION DISTRICT  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

IMPROVEMENT DISTRICT NO. 2  
BOUNDARY AND SERVICE AREA



DATE: JULY 19, 2018  
DRAWN BY: CMK  
CHECKED BY: ECT

IMPROVEMENT DISTRICT NO.2

NOT TO SCALE  
SHEET 1 of 1

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 14  
APNs: 015-004-002/011/012,  
015-005-001/020

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**SUBJECT: APPROVE ADOPTION OF RESOLUTION ACCEPTING INCLUSION OF LAND INTO IMPROVEMENT DISTRICT NO. 13 BY ITS MEMBERSHIP (APNS: 015-004-002/011/012, 015-005-001/020-TAP LAND COMPANY, LP)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

On September 18, 2018, the Board certified the membership vote of Improvement District No. 13 in favor the inclusion petition submitted by landowner TAP Land Company, LP for APNs: 015-004-002/011/012, 015-005-001/020.

Per California Water Code Section 23671, the order approving the Improvement District action is to be "recorded in the office of the county recorder in each county in which any of the Improvement District land is situated". Therefore, upon approval by the Board, OID staff will record the attached resolution along with its respective boundary map in the office the Stanislaus County Recorder.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

- Resolution 2018-NIL
  - Updated Improvement District No. 13 Boundary Map
- 

**Board Motion:**

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

**VOTE:**

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

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

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

**ACCEPTING INCLUSION OF LAND  
INTO IMPROVEMENT DISTRICT NO. 13  
BY ITS MEMBERSHIP**

**APNS: 015-004-002/011/012, 015-005-001/020**

**WHEREAS**, TAP Land Company, LP is the owner of the above noted parcels, a portion of which have been within the boundaries of Improvement District No. 13 since its formation on December 13, 1948 and

**WHEREAS**, the landowner wishes to have the ability to make use of available surface water on the above noted parcels and therefore relieve the use of groundwater in the immediate area; and

**WHEREAS**, the landowner submitted a petition for the inclusion of the entirety of the above noted parcels into Improvement District No. 13; and

**WHEREAS**, a Notice of Public Hearing and voting ballot was distributed to the Improvement District No. 13 membership on August 27, 2018, and the Notice of Public Hearing was posted, published and distributed in accordance with the California Water Code Sections 23645 and 23646; and

**WHEREAS**, a Public Hearing was held during the Board of Directors meeting on September 18, 2018, during which time the membership vote was tallied; and

**WHEREAS**, the membership vote of 8-1 in favor of the inclusion of the above noted parcels into Improvement District No. 13 was certified by the Board of Directors on September 18, 2018; and

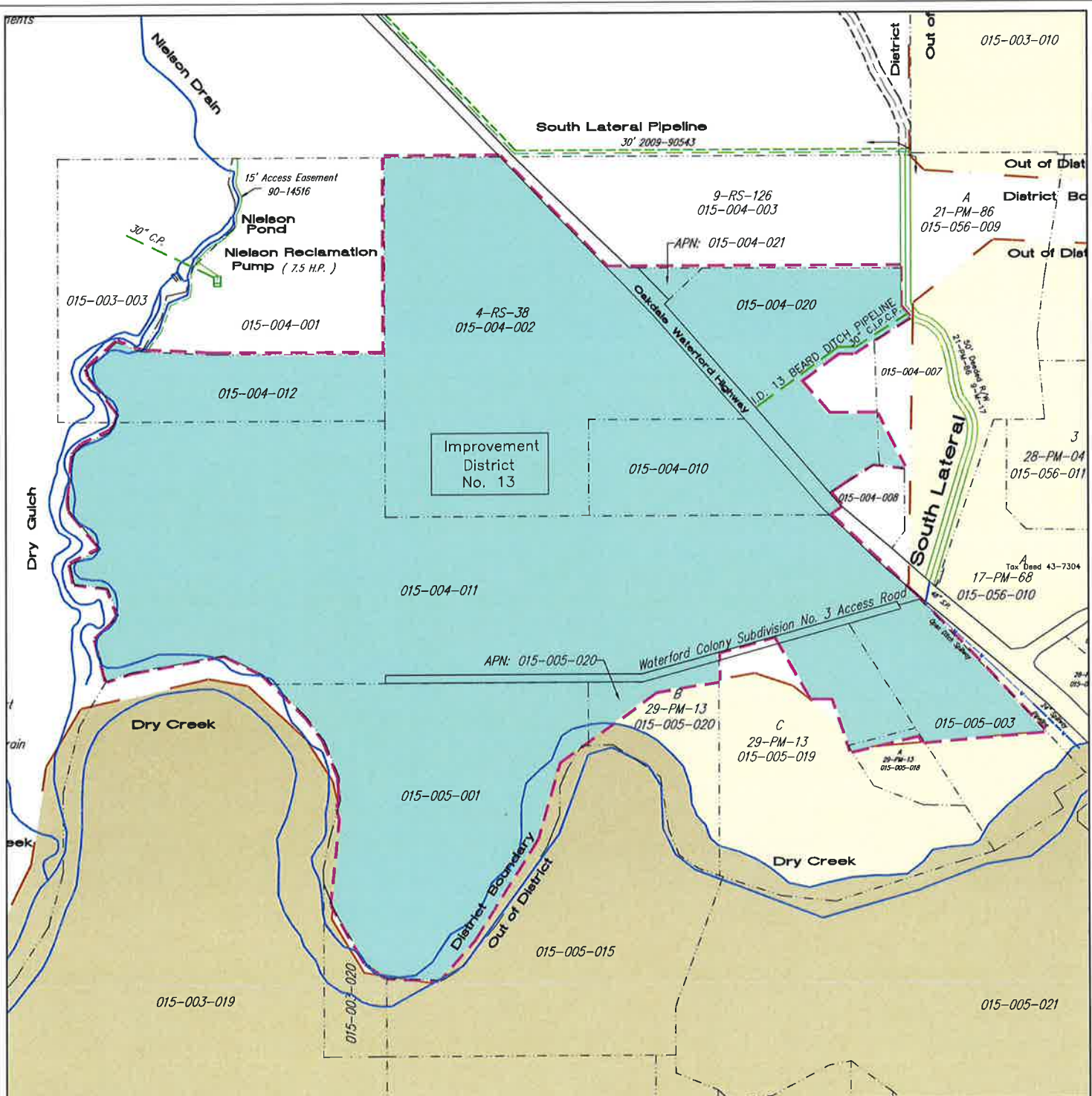
**NOW THEREFORE BE IT RESOLVED**, that the certified vote of the Improvement District No. 13 membership is hereby accepted by the District, and that the President be and is hereby authorized and directed to have the same recorded on the records of Stanislaus County.

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

**OAKDALE IRRIGATION DISTRICT**

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

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



**OAKDALE IRRIGATION DISTRICT**  
 1205 EAST F STREET  
 OAKDALE CALIFORNIA 95361

**IMPROVEMENT DISTRICT NO. 13**  
**BOUNDARY AND SERVICE AREA**  
 219.98 ACRES



DATE: Sept. 24, 2018  
 DRAWN BY: ECS  
 CHECKED BY: ECT

**2018 INCLUSION UPDATE**

NOT TO SCALE  
 SHEET 1 of 1

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 15  
APN: 015-004-012

---

**SUBJECT: APPROVE DEFERRED CONDITIONS OF APPROVAL AGREEMENT (APN: 015-004-012 –TAP LAND COMPANY, LP)**

---

**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

The parcel noted above has historically irrigated from a private deep well. The landowners wish to receive OID surface irrigation water and have recently been successful with their petition to include the property into Improvement District 13. The parcel is also required to complete the New Connection Process and at this time does not have an independent irrigation delivery point. The owners have requested that OID allow them to irrigate the parcel collectively with their neighboring properties, without independent irrigation and drainage, until such a time as the parcel noted above is sold or a change in land use occurs. OID staff has developed and recommends approval of the attached Deferred Conditions of Approval Agreement.

**FISCAL IMPACT:** None

**ATTACHMENTS:**

---

**Board Motion:**

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

**VOTE:**

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

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

RECORDING REQUESTED BY AND  
WHEN RECORDED MAIL TO:



OAKDALE IRRIGATION DISTRICT  
1205 East F Street  
Oakdale, CA 95361

APN: 015-004-012

---

## DEFERRED CONDITIONS OF APPROVAL AGREEMENT

### BETWEEN TAP LAND COMPANY, LP AND THE OAKDALE IRRIGATION DISTRICT

The parcel noted above has been recently connected to the Oakdale Irrigation District. The parcel does not have an independent delivery point and the landowners intend to farm the parcel collectively with adjoining parcels under the same ownership and have no intention of selling the parcel or changing the current land use. The landowners of the parcel noted above have requested that they be permitted to irrigate without an independent irrigation system until either of the parcel changes ownership or land use. On October 2, 2018, the Oakdale Irrigation District (DISTRICT) Board of Directors approved this Deferred Conditions of Approval Agreement with TAP Land Company, LP (OWNER) regarding irrigation.

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

The following project condition shall apply to APN: 015-004-012, as described in the attached **Exhibit "A"** Legal Description of the Subject Property and shown on the attached **Exhibit "B"** Project Site Map.

1. Prior to such time as the parcel is sold, or there is a change in ownership, or there is a change in the current agricultural land use of said parcel, the parcel shall be prepared to irrigate and drain independently. Private irrigation pipelines shall be installed from the historic point(s) of delivery, in a manner that will provide independent irrigation to the parcel. OWNER shall be responsible for all costs incurred.

By signing below, TAP Land Company, LP, the legally titled OWNER of the subject parcel, hereby agrees to comply with the above-described condition of approval. Failure to comply with this Agreement shall result in DISTRICT withholding irrigation water until such time as the listed condition is met.

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

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

**OAKDALE IRRIGATION DISTRICT  
"DISTRICT"**

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

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date

**"OWNER"**

\_\_\_\_\_  
David S. Phippen, Partner  
TAP Land Company, LP

\_\_\_\_\_  
Date

Mailing Address: 12700 Graves Road  
Manteca, CA 95336

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

**NOTARY**

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of \_\_\_\_\_

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

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

WITNESS my hand and official seal

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

**CERTIFICATE OF ACKNOWLEDGMENT**

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

State of California  
County of \_\_\_\_\_

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

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

WITNESS my hand and official seal

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



## EXHIBIT "A"

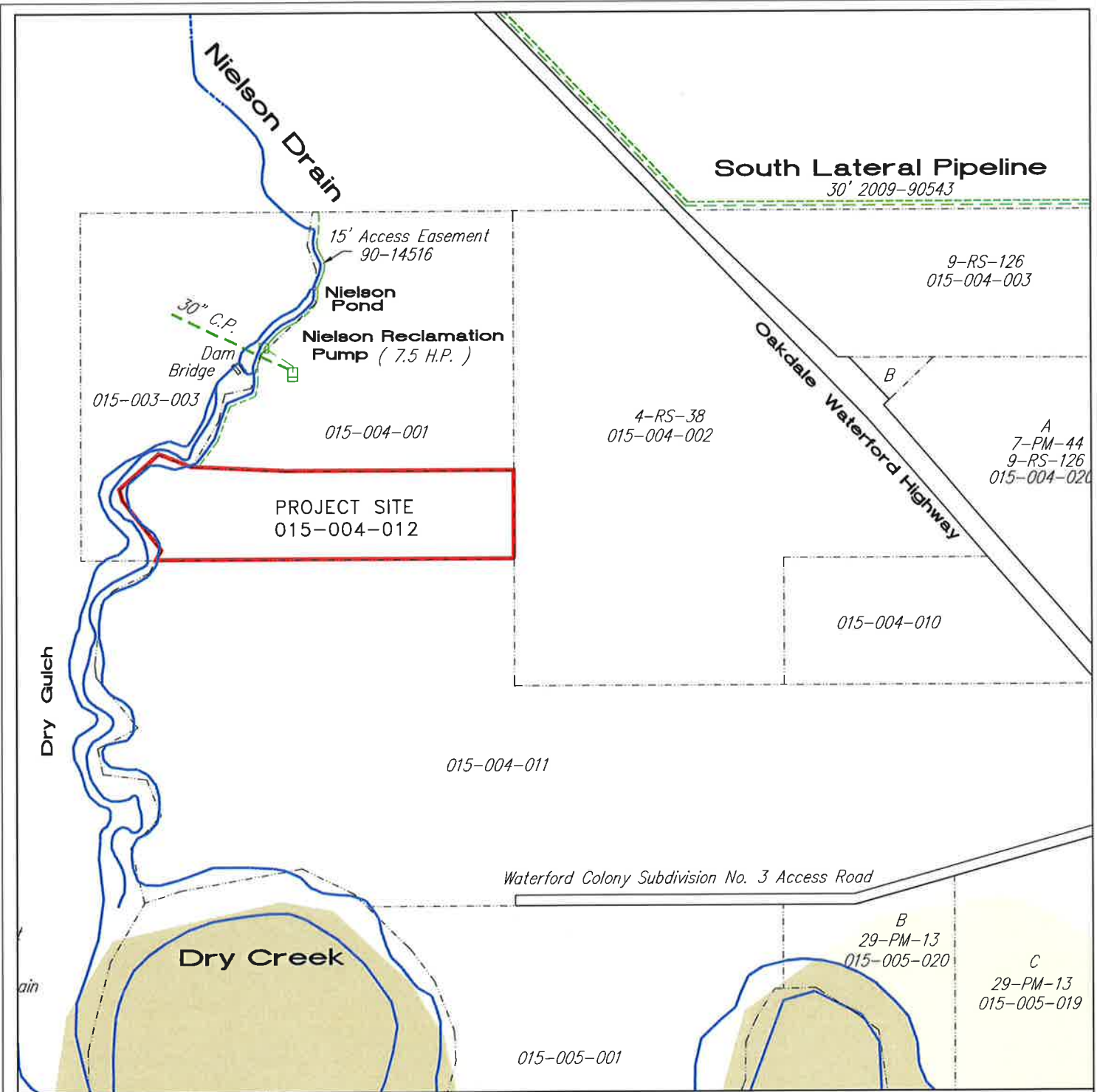
### Legal Description of Subject Property

The land described herein is situated in the State of California, County of Stanislaus, unincorporated area, described as follows:

All of Lot 122 of the "Waterford Colony Subdivision No. 3", according to the Official Map thereof, filed in the office of the Recorder of Stanislaus County, California, on October 15, 1919, in Volume 9 of Maps, at Page 17.

Excepting therefrom, the following:

Beginning at the Southerly termination of Course No. 8, as shown on the log of the traverse of Dry Creek and Dry Gulch on the map of said "Waterford Colony Subdivision No. 3"; thence North  $30^{\circ}15'$  East, 200 feet; thence North  $13^{\circ}30'$  East, 108 feet; thence North  $78^{\circ}25'$  East, 100 feet; thence North  $15^{\circ}15'$  East, 129.6 feet; thence North  $46^{\circ}50'$  East, 287 feet; thence North  $01^{\circ}25'$  East, 126 feet; thence North  $19^{\circ}45'$  West, 100 feet; thence North  $09^{\circ}0'$  East, 113 feet, to a point on the Southerly line of a 30 foot road, as shown on the map of said subdivision; thence along the Southerly line of said road, South  $89^{\circ}40'$  East, 760 feet; thence South 984 feet; thence North  $89^{\circ}40'$  West, 848 feet; thence in a straight line Northwesterly to the point of beginning.



**OAKDALE IRRIGATION DISTRICT**  
1205 EAST F STREET  
OAKDALE CALIFORNIA 95361

**PROJECT SITE MAP**  
**DEFERRED CONDITIONS OF APPROVAL**  
APN: 015-004-012



DATE: Sept. 25, 2018  
DRAWN BY: ECS  
CHECKED BY: ECT

**EXHIBIT "B"**

NOT TO SCALE  
SHEET 1 of 1



# **AGENDA ITEMS ACTION CALENDAR**

## **BOARD MEETING OF OCTOBER 2, 2018**

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 16  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO APPROVE THE RESOLUTION SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT OPERATION AND MAINTENANCE CHARGES AND OTHER RELATED CHARGES FOR THE YEAR 2019**

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**RECOMMENDED ACTION:** Approve

---

**BACKGROUND AND/OR HISTORY:**

Staff sent letters to all landowners of each of the ag water improvement districts informing them of their proposed 2019 O&M rate and that these rates would be presented to the District Board on October 2, 2017 for approval. The attached resolution provides for setting their 2019 Operation and Maintenance (O&M) rates. It is anticipated that these O & M rates are sufficient to cover the current year's anticipated expenditures.

**Due Dates:**

1<sup>st</sup> Installment – Monday, December 31, 2018 at 5:00 pm.

2<sup>nd</sup> Installment – Thursday, June 20, 2018 at 5:00 pm.

No postmarks are accepted.

**FISCAL IMPACT:** Refer to resolution.

**ATTACHMENTS:**

- Resolution 2018-NIL
  - 5-Year Rate Summary
  - California Water Code references
- 

**Board Motion:**

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

**VOTE:**

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

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

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

**SETTING AG WATER SYSTEM IMPROVEMENT DISTRICT  
OPERATION AND MAINTENANCE CHARGES AND  
OTHER RELATED CHARGES FOR 2019**

**WHEREAS**, the Board of Directors has considered the operations and maintenance costs for the year 2019 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 2019 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 2019 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	622
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	8.00	2,142
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 31, 2018, and the second on June 20, 2019. If payment for the first installment is not received in the District office by 5:00 p.m. on December 31, 2018, 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, 2018, payment will be considered delinquent, and penalty charges will be made according to current policy.

**BE IT FURTHER RESOLVED**, pursuant to California Water Code Sections 26077 and 26078, 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 2<sup>nd</sup> day of October 2018.

**OAKDALE IRRIGATION DISTRICT**

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Tom Orvis, President  
Board of Directors

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Steve Knell, P.E.  
General Manager/Secretary

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

ID #	YEAR 2019 ACRES	2019 Rate		2018 Rate		2017 Rate		2016 Rate		2015 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	\$13.85	\$700.81	\$13.85	\$700.81
2	35.56	17.50	622.30	17.50	677.25	17.50	677.25	17.50	677.25	17.50	677.25
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	4.00	2,855.24	4.00	2,855.24
20	41.17	15.50	638.14	15.50	638.14	15.50	638.14	15.50	638.14	15.50	638.14
21	19.10	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40	34.00	649.40
26	11.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00	69.00	759.00
29	267.80	8.00	2,142.40	5.50	1,472.90	5.00	1,339.00	5.00	1,340.35	5.00	1,340.35
31	218.66	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98	3.00	655.98
36	42.06	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93	15.50	651.93
38	78.47	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53	7.50	588.53
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: October 2, 2018  
Item Number: 17  
APN: N/A

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION ON AWARD OF BID TO RAIN FOR RENT FOR ONE (1) – 6” PORTABLE TRAILER MOUNTED PUMP**

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**RECOMMENDED ACTION:** Approve

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**BACKGROUND AND/OR HISTORY:**

Staff solicited bids from six (6) vendors, Rain for Rent, Holt of California, United Rentals, Ahern Rentals, Shaw Pump and RGW Equipment. Of the six vendors, one bid was received. Rain for Rent provided the lowest responsive bid of \$69,985.78 for one (1) each 6” portable trailer mounted pump meeting the specifications outlined by the District. During the draft 2018 budget preparation in September of 2017, staff reached out to vendors for budget pricing and were provided with the budgeted amount. Upon receipt of the bid, staff requested clarification as to the price difference and was advised that shortly after discussions in 2017 and again recently in 2018 there were two price increases from the manufacturer. Staff also contacted the other five vendors requesting reasons for lack of a bid and were advised by two vendors that staff errors on their behalf prevented them from providing a bid, one vendor did not call back, one vendor had a sufficient current work load and one did not bid due to a delayed delivery date from the pump manufacturer.

Staff's recommendation is to purchase one (1) – 6” Portable Trailer Mounted Pump from Rain for Rent for a total amount of \$69,985.78. The amount budgeted for 2018 was \$45,000.00.

**FISCAL IMPACT:** \$69,985.78 (Budget \$45,000.00)

**ATTACHMENTS:**

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

**Board Motion:**

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

**VOTE:**

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

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





1205 East F Street, Oakdale, CA 95361 - 209-847-0341 - Fax: 209-847-3468 - [www.oakdaleirrigation.com](http://www.oakdaleirrigation.com)

## REQUEST FOR BID

THIS IS NOT AN ORDER

Bid Number: 2018-003  
 Date Mailed: 08/10/2018  
 Return No Later Than: 9 A.M. on 08/28/2018

**Instructions:**

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

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

<u>Item No.</u>	<u>Qty</u>	<u>Unit</u>	<u>Description</u>	<u>Mfg Brand and or Trade Name</u>	<u>Unit Price</u>	<u>Amount</u>
001	1	Ea.	<p><b>6" Portable Trailer Mounted Pump</b></p> <p><b>See the attached specification sheet for details</b></p> <p><b>Include and specify <u>ALL</u> fees.</b></p> <p><b>Include documentation and licensing.</b></p> <p><b>All taxes included.</b></p> <p><b>Provide ETA to Oakdale Irrigation District for delivery.</b></p> <p><b>Price quoted is FOB destination.</b></p> <p><b>Return Bid to the Attention of:</b>  <b>Jason R. Jones, Support Services Manager</b>  <b>Oakdale Irrigation District</b>  <b>1205 East F Street</b>  <b>Oakdale, CA 95361</b></p> <p><b>Bids can be received via fax (209) 840-5578, emailed to <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>, mailed or hand delivered to the address noted above no later than 9 A.M. on August 28, 2018.</b></p> <p><b>Please call Jason Jones at (209) 840-5535 or email at <a href="mailto:jjones@oakdaleirrigation.com">jjones@oakdaleirrigation.com</a>. If there are any questions or clarifications need.</b></p>			

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

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

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



## OAKDALE IRRIGATION DISTRICT

### 6" Portable Trailer Mounted Pump

The following specifications describe the **minimum** requirements for a 6" Portable Trailer Mounted Pump. The equipment bid shall be new and of the current production model. Any additions, deletions or variations from the following specifications must be noted on the Request for Bid or the bid will be rejected. Two (2) copies of current literature must be submitted with the bid. Successful bidder must supply operator's manual, parts book and service repair manual at time of delivery. Warranty service and parts must be readily available.

#### GENERAL

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

#### ENGINE

The pump engine shall have a 4-cylinder, water cooled Tier 4 Final diesel engine with a minimum 70 Net HP @ 2,500 RPM. The engine shall provide a minimum SAE net torque rating of 200 ft-lbs at peak RPM. Engine to be Tier IV Final certified per Federal Emissions Standards. A Cummins QSF2.8L engine is preferred.

The engine shall also provide the following:

- 4 cycle, water-cooled, direct injection diesel compatible to operate satisfactorily with No.2 ULSD (ultra-low sulfur diesel) fuel
- Minimum 170 cubic inch displacement
- Complete air intake system, dry type with Indicator
- Fuel filtering system including water in fuel separator
- Spin-on engine oil filter, with engine oil level and low pressure shutdowns
- Low Coolant/High Temperature Shutdown System
- Fan/belt guard (OSHA Compliant)
- 12-Volt electrical system
- Minimum 55-amp alternator
- 12V-72AH battery minimum

**Item No. 001 – 6” PORTABLE TRAILER MOUNTED PUMP SPECIFICATIONS -  
CONTINUED**

**ENGINE PANEL**

- Programmable engine control panel
- All engine control panel warnings and shutdown values set to match manufacturers OEM values.
- Low coolant/High cooling system temperature shutdown protection
- Low engine oil level and low engine oil pressure shut down protection
- Panel package to include: Hours, Oil Pressure, Battery Voltage, Engine RPM, Temperature and Fuel Level.
- Auto Start/Stop capability
- One pair of floats (Hi/Low) with 50’ cord and connectors

**PUMP MODEL**

- 6” Trash Pump, centrifugal, wet end section
- Compressor assisted, continuous self-priming
- Flow rates to 2,500 GPM total dynamic heads to 150 feet
- Solids handling capabilities up to 3 inches
- Suction lift up to 28 feet
- Feature: run dry unattended
- Flanges: 6” x 6” AISI 150# standard.
- Suction cover: ASTM A48 class 30 gray iron
- Wear ring: ASTM A48 class 30 gray iron
- Volute Casing: ASTM A48 class 30 gray iron
- Back Plate: ASTM A48 class 30 gray iron
- Mechanical Seal: High Pressure Tungsten
- Viton Elastomers: 300 series stainless steel hardware and spring, seal system designed for dry running
- Impeller: Enclosed two port, non-clog with 3” spherical solids handling capability ASTM A48 class 30 gray iron
- Bearing Housing: ASTM A48 class 30 gray iron

**CHASSIS**

- DOT highway rated single torsion axle trailer with fuel capacity for 24 hours runtime @ 2200 RPM.
- 4 Ea. 5,000# zinc plated drop leg jacks
- Center point lifting capability
- Hitch: 3” Lunette ring style (Pintle) and safety chains
- Electric brakes w/break-away switch
- LED lighting with seven blade RV style plug
- Battery box: security style (lockable)
- Front storage tray to accommodate discharge hose and screen noted below.
- Chassis mounted hose brackets to accommodate 2 sections of 18’-20’ suction hose.
- Spare tire/wheel mounted on trailer.

**Item No. 001 – 6” PORTABLE TRAILER MOUNTED PUMP SPECIFICATIONS -  
CONTINUED**

**WARRANTY**

The 6” Trailer Mounted Pump warranty shall include the following:

- 5 Year/5000 Hour Extended Engine Warranty: to include electrical and emissions components and major engine components
- 2 Year/2000 Hour Extended Pump Warranty

**ADDITIONAL SPECIFICATIONS:**

- Portable Containment Berm: portable, compact and lightweight designed for easy storage. Containment Berm will be sized to accommodate the 6” Trailer Mounted Pump
- 6” Suction Hoses: 2 Ea. sections, 18’-20’ length with Tiger Flex series WSTF Heavy Duty PVC Suction hose (or equivalent), clear flexible construction with synthetic reinforcement and cam-lock style fitting connections secured with spiral type double bolted clamps.
- 6” Suction Strainer Screen: Side round perforations with 1” openings, inlet shall be 6” NPT with cam-lock style fitting, minimum 9” diameter, minimum 9” height.
- 6” Discharge Hoses: 4 Ea. sections, 50’ length. Dura-Lite STD, 3 ply nitrile rubber lay flat style or equivalent and cam-lock style fitting connections secured with T-bolt style clamps.
- Provide operator’s manual, parts book and service repair manual for both the pump and engine.

## Oakdale Irrigation District

### 6" Trailer Mounted Trash Pump

#### Vendor List

- 1) Rain For Rent  
1808 East Mariposa Road  
Stockton, CA 95205  
Jeremy Sirkin  
209-466-5602  
[jsirkin@rainforrent.com](mailto:jsirkin@rainforrent.com)
  
- 2) HOLT of California  
1521 West Charter Way  
Stockton, CA. 95206  
Jack Watling  
209-649-2309  
[jwatling@holtca.com](mailto:jwatling@holtca.com)
  
- 3) United Rentals  
1331 Coldwell Ave.  
Modesto, CA 95350  
Christine Middleton  
209-521-6250  
[cratzlaf@ur.com](mailto:cratzlaf@ur.com)
  
- 4) Shaw Pump and Supply, Inc.  
20610 Manhattan Place # 124  
Torrance, CA. 90501  
Dan Ashe (owner)  
800-931-6494  
[info@shawpump.com](mailto:info@shawpump.com)
  
- 5) Ahern Rentals  
1419 South Seventh Street  
Modesto, CA. 95351  
Brian Booza  
209-571-5000  
[brianmb@ahern.com](mailto:brianmb@ahern.com)
  
- 6) RGW Equipment  
207 Riverbend Lane  
Waterford, CA. 95836  
Ben Oberg  
1-510-714-9066  
[ben@rgwequipment.com](mailto:ben@rgwequipment.com)

1095-AG-75299

**Quotation Developed Especially for:**

Jason R. Jones  
Oakdale Irrigation Dist  
1205 E F Street  
Oakdale, CA 95361  
Phone: 209-840-5578

Received

AUG 28 2018

Oakdale ID  
Counter

Via Email  
NF

**Prepared on 8/28/2018 by:**

John Mazzilli  
Cell:  
1808 E Mariposa Rd  
Stockton CA 95205  
Phone: 209-466-5602  
Fax: 209-466-2601

[www.rainforrent.com](http://www.rainforrent.com)





Sale Quotation

Stockton

www.rainforrent.com

1808 E Mariposa Rd
Stockton CA 95205
Phone: 209-466-5602
Fax: 209-466-2601

Quotation Number: 1095-AG-75299
Prepared By: John Mazzilli

Job Description:
DV150i Tier 4 Power Prime pump sale to Oakdale
Irrigation District. This product to be direct shipped to
customer office. Custom welding to modify trailer is also
included with this quote.

Customer: Oakdale Irrigation Dist
Customer ID: 122705
Address: 1205 E F Street
City/State: Oakdale, CA 95361
Contact: Jason R. Jones
Office: 209-840-5578
Fax:

Location:
1205 East F Street
Oakdale, CA 95361

Sale Sub Total: \$68,641.78

Sub Total: \$68,641.78

Recommended Optional Items - Rental: \$0.00
Recommended Optional Items - Sales: \$0.00
Does not include sales tax

Accept Decline Initial

Est. Delivery Hauling \$0.00
Est. Pick-up Hauling \$0.00

Est. Install Labor \$1,344.00
Est. Removal Labor \$0.00

By checking Accept and initialing customer is acknowledging that the additional
cost for the above items will be added to the grand total.

Est. Services \$0.00
Est. Air Quality Fee \$0.00
Est. Rev Air Quality Fee -\$0.00
Est. Enviro Recovery Fee \$0.00
Est. Rev Enviro Recovery Fee -\$0.00

Recommended Optional Item - RPP: \$0.00

( Does Not Include Sales Tax )

Grand Total: \$69,985.78

Date Prepared: 8/28/2018

Valid Until: 9/27/2018

Customer

Date

By signing this quotation, customer represents that he/she has read and agreed to both the Statement of Work and Scope of Agreement sections,
and is also agreeing to the grand total amount listed above, plus any recommended optional items if checked and initialed.
If customer requires a Purchase Order number to process and submit payment, it must be supplied to Rain for Rent at the time of acceptance of
this quotation. Please insert Purchase Order number here:

Rental Protection Plan

I have received and reviewed the Rental Protection Plan Agreement incorporated as the last page of this estimate. By initialing this paragraph, I
understand that I am agreeing to enter into and be bound by the terms of the Rental Protection Plan Program Agreement and that I am authorized
to enter into this Agreement on behalf of Customer. FOR ALL RENTALS OF EQUIPMENT, EXCEPT THOSE SPECIFICALLY EXCLUDED, YOU
MAY EITHER SHOW PROOF OF PROPERTY INSURANCE IN ACCORDANCE WITH INSURANCE REQUIREMENTS AND RENTAL
AGREEMENT, OR PURCHASE THE RENTAL PROTECTION. THE PURCHASE OF THE RENTAL PROTECTION PLAN FOR RENTALS OF
EQUIPMENT IS NOT MANDATORY AND MAY BE DECLINED IF YOU HAVE PROOF OF ALL RISK PROPERTY INSURANCE AS REQUIRED
BY CONTRACT.

Initial here: \_\_\_\_\_





# Sale Quotation

Stockton

www.rainforrent.com

1808 E Mariposa Rd  
Stockton CA 95205  
Phone: 209-466-5602  
Fax: 209-466-2601

Quotation Number: 1095-AG-75299

## Sale Items

Qty	Unit	Item	Description	Unit Price	Extension
1	Each	M240	Power Prime DV150I, W/John Deere Diesel Engine, 115 HP, Final Tier 4	\$56,583.53	\$56,583.53
1	Each	M240	Estimated Shipping/Handling	\$1,764.71	\$1,764.71
2	Each	M240	Kuriyama 6"x20' Suction Hose W/ Spiral Clamp	\$647.20	\$1,294.40
4	Each	M240	Kuriyama 6"x20' Discharge Hose W/ T-Bolt Clamp	\$693.15	\$2,772.60
1	Each	M240	Morrill Industries 6" Suction Screen W/ 1" Holes	\$294.12	\$294.12
1	Each	M240	Condor Spill Containment 12'x12'x1'	\$640.00	\$640.00
1	Each	M240	Estimated Sales Tax @ 8.380%	\$5,292.42	\$5,292.42

Sale Sub Total: \$68,641.78

Sub Total: \$68,641.78



Stockton

## Sale Quotation

www.rainforrent.com

1808 E Mariposa Rd  
Stockton CA 95205  
Phone: 209-466-5602  
Fax: 209-466-2601

Quotation Number: 1095-AG-75299

### Statement of Work

**Background:** Oakdale Irrigation District requests pricing on a new DV150i trailer mounted pump. Pump to also include custom add ons, as well as suction hoses and discharge hoses. Sales tax and freight are included with this quote, as well as labor associated with custom add ons to pump trailer. Current lead time for new pumps will be 16 to 18 weeks. **Pump prices are subject to change after 8/31/18.**

Pump specs include: **RFR POWER PRIME PUMP MODEL, DV150I, TRAILER MOUNTED PUMP, JOHN DEERE DIESEL ENGINE, RATED AT 115HP, FINAL TIER 4** - Premier Pump and Power model DV150i-VP-4045HFC04-T120, Trailer mounted, end suction centrifugal, vacuum assisted pump. Unit consists of 13 CFM Compressor, venturi type air/water separator, heavy duty flapper-type check valve, Tungsten vs. Silicon Carbide seal with rundry feature. Pump Construction- All Iron 6" Suction 6" Discharge Impeller Diameter - 316SS, 10.827" with 3" solids handling. Engine - John Deere model 4045HFC04 rated at 115 HP @ 2200 RPM Tier 4 Final diesel engine. Controls Inc auto start control panel. Trailer - Hot dipped galvanized steel frame, 120-gallon fuel capacity with lifting frame. Single axle, fenders, jack stands, DOT lights, electric brakes.

#### **Scope:**

Rain for Rent will provide equipment as quoted on Will Call and Return by others.

#### **References Materials:**

Rain for Rent has provided this proposal for equipment as requested and without design criteria or requirements.

#### **Rain for Rent Responsibilities:**

- Gather and prepare equipment for customer pickup

#### **Customer Responsibilities:**

- Provide all needed delivery, unloading, installation, testing, operations and maintenance, removal, cleaning and reloading and return of provided equipment.
- Ensure that the application of this system does not damage nearby structures or cause negative impacts to the environment either directly or indirectly.

#### **Rain for Rent Exclusions:**

- Hauling, installation and services for this project
- All design input and services. This system is provided as per customer provided information.
- Compliance with unknown discharge requirements.

#### **Additional Information**

Will call to be performed during normal business hours.

Yard time spent preparing and loading / unloading equipment will be billed on a T&M Basis at \$ 71 / hr.



## Sale Quotation

Stockton

[www.rainforrent.com](http://www.rainforrent.com)

1808 E Mariposa Rd  
Stockton CA 95205  
Phone: 209-466-5602  
Fax: 209-466-2601

Quotation Number: 1095-AG-75299

### Scope of Agreement

If Customer has entered into a Master Service Agreement with Rain for Rent and there is a conflict between the terms and conditions of this Scope of Agreement and the Customer's Master Service Agreement, then the terms and conditions in the Customer's Master Service Agreement signed by Rain for Rent will prevail.

This Quotation is valid for 10 days unless otherwise specified in the Statement of Work and is subject to credit approval. Availability of products and services is subject to change without notice. Shipments will be invoiced at the price in effect at the time of shipment unless otherwise specified in writing.

A 2% Environmental Recovery Fee shall apply to all rental charges invoiced pursuant to this Quote/Estimate to help offset direct and indirect costs associated with regulatory compliance, obtaining permits, and obtaining licenses. California Air Quality Fee will be added to the cost of diesel pumps used in California only. This is a State mandated fee.

All sales are final. Claims for pricing errors and shortages must be made in writing within ten (10) days of receipt of shipment. All claims should identify the merchandise by invoice number and date of billing. Rain for Rent retains security interest in the goods sold until the purchase price has been fully paid and all other conditions fully performed.

Unless specifically noted in the Statement of Work, all permits and associated costs are excluded from this Quote.

Invoice Terms are Net 30 days unless otherwise specified in writing. Interest at the rate of 18% per year shall be charged on any past due invoice. Customer is prohibited from deducting retention from Rain for Rent invoices and charging Rain for Rent liquidated damages. Where the project is ready for use and major items, corrective or repair work remain to be done the customer may withhold payment only to the amount which is sufficient to pay for completion of such work.

Rain for Rent reserves the right to make delivery in installments and to bill as delivered. All delivery dates are approximate.

The Terms and Conditions of the Rain For Rent Rental and Acute Hazardous Waste Agreements, Credit Application/Master Rental & Sales Agreement, Invoice and this Quotation (also known as the Rain for Rent Rental/Sale Estimate as may be referenced in any Master Service Agreement, Blanket Purchase Order, or any other contractual document executed between the parties) contain the complete and final agreement between Rain For Rent and Customer and no other agreement in any way modifying or adding to any of said Terms and Conditions will be binding upon Rain For Rent unless made in writing and signed by a Rain For Rent Corporate Officer.

The Customer cannot alter the equipment without Rain for Rent's prior written approval. Customer is responsible for equipment, repairs, maintenance and damage, excluding normal wear and tear or damage caused by Rain for Rent. All returned equipment is subject to inspection by Rain for Rent personnel.

The Customer is responsible for damage caused by reactive, corrosive or abrasive material; including, but not limited to sand, sodium hydroxide, chlorine, and acids. Customer must notify Rain for Rent immediately of any spill so that any necessary repairs to the system can be made and to minimize service interruption. The Customer assumes all risks of loss due to operation and use of the equipment. Customer shall pay Rain For Rent additional expenses caused by unforeseen or changing conditions, including, but not limited to, regulations or restrictions, environmental conditions, weather events, and underground conditions such as, soil, groundwater, rock formations, hard pan, boulders, cesspools, gas lines, water lines, drain pipes, underground electrical conduits or other above ground or underground obstructions. Rain for Rent will coordinate locating of services but will not be held liable for un-marked utilities. Rain for Rent will not be held liable for any structural or soils subsidence.

All new products sold are provided without warranty beyond the terms of such warranty offered by the manufacturer, if any. Customer must comply with all original manufacturer's terms and conditions for any warranty claims that may arise. Neither Rain for Rent nor the manufacturer warrants the product if it has failed due to corrosion, misuse or damage; (2) it has been altered, repaired or modified in any way that would adversely affect its operation; or (3) it was installed or operated other than in accordance with manufacturer's operating instructions. Products supplied by Rain for Rent are warranted to be free from any defect in workmanship and material under conditions of normal use and service. Rain for Rent's obligation under this warranty is limited to replacing or repairing at the designated manufacturer's or Rain for Rent facility any part or parts returned to it with transportation charges prepaid, which Rain for Rent determines in its sole discretion to be defective.

All warranty work is subject to evaluation by Rain for Rent to determine if the repair work is warrantable.

All used products sold or equipment rented are provided "AS IS, WHERE IS" in their present condition. Rain for Rent makes no warranties, expressed or implied of any kind whatsoever with respect to the equipment or products. Customer agrees that customer is renting equipment or purchasing used products based on their judgment and evaluation, without reliance upon any statements of representations by Rain for Rent, and that Rain for Rent is not responsible for any defects in their operation or for any repairs, parts or services, unless otherwise noted. Customer will provide "all risk" property insurance for rented equipment.

Rain for Rent's liability shall be limited to the stated price of any defective goods or services. Rain for Rent shall in no event be liable for customer or land owner crop loss or damage, lost profits, environmental consequences, or other damages resulting from the use of materials, equipment or services provided. Damage to, or loss of equipment after delivery is the sole responsibility of the customer. Customer accepts full responsibility for all losses, damages and costs caused by or arising out of spills, leakage or discharge from this equipment.

Rain for Rent agrees that in the event any legal action must be taken to recover unpaid balances there shall be added to said balance reasonable cost of collection including but not limited to attorney's fees and court costs.

This Quotation excludes any additional costs to Rain for Rent associated with Owner Controlled Insurance (OCIP) or WRAP insurance programs that will be added to Rain for Rent's prices if Customer requires Rain for Rent to enroll.

A Fuel Surcharge may be applied based on the diesel fuel price as published by the Department of Energy on <http://onto.eia.doe.gov/oog/info/wohdp/diesel.asp>

Rain for Rent reserves the right to correct stenographic and clerical errors or omissions.

The undersigned Customer agrees that he has read the Terms and Conditions of this estimate, the Rain For Rent Rental Agreement, Acute Hazardous Waste Agreement and Credit Application and that along with the invoice(s) constitute the entire agreement between the parties:

## RENTAL PROTECTION PLAN PROGRAM AGREEMENT

If you elect to maintain All Risk Property Insurance coverage, and the certificate of insurance You provide to Rain for Rent to evidence Your insurance coverage expires or is cancelled for any reason, You agree Rain for Rent may charge RPP for Your rentals until such time as You provide an acceptable and valid certificate of insurance to Rain for Rent.

This Rental Protection Plan Program Agreement (this "RPP Agreement") is entered into between the undersigned Rentor and Rentee in relation to the Master Rental and Sales Agreement (MRSA) between Rentor and Rentee. If Rentee has checked or initialed, as applicable, the Rental Protection Plan Program (the "RPP Program") box on the quote, then Rentee has opted-in to the RPP Program and this RPP Agreement shall supplement the MSRA whether or not executed by Rentee. Rentee understands and agrees that the RPP Program is not insurance and that the RPP Program provides only limited coverage, as described below.

1. Cost; Deductible; Maximum Coverage; Rentee shall pay a fee equal to 14 percent (14%) of the rental charge for each covered item, which fee shall be listed on each invoice during which period Rentee has opted to participate in the RPP Program. In the event of a Covered Occurrence, as defined below, Rentee shall further be responsible for the lesser of \$500 or 10 percent (10%) of the total loss, as a deductible. The maximum coverage available under the RPP Program is \$150,000 per Covered Occurrence, whether or not there is more than one piece of equipment involved in the occurrence.

2. Coverage; The RPP Program provides coverage only for losses involving Covered Equipment, as defined below, in the following instances: fire that was not caused by Rentee's gross negligence or willful misconduct; theft for which a police report was filed, and that occurred despite Rentee's reasonable precautions to protect and secure the covered equipment; and vandalism for which a police report was filed (individually, "Covered Occurrence," and collectively, "Covered Occurrence"). The RPP Program provides coverage only for the following types of equipment: pumps, tanks, generators, light towers, filtration, boxes, heaters, pipe, and fittings ("Covered Equipment"). Coverage does not extend to any equipment not owned by Rentor such as re-rented equipment.

3. Exclusions; The RPP program does not cover any equipment or event of loss that is not specifically described in Section 2. Without limiting the foregoing, the RPP Program does not provide coverage for the following: misuse of equipment; willful abuse of equipment; failure to maintain equipment; failure to secure items from theft (including but not limited to failing to store items in a fenced, locked area or failing to maintain personnel on site); damage or theft while in transit to or from a jobsite; corrosion from any source; any damage caused by named storm events; any instance that occurs while the account is not in good standing, such as a default as defined in the MRSA or upon written notice of non-payment; and any occurrence not reported to Rentor within 24 hours after the occurrence. The RPP program does not provide coverage for: spillguards, hoses, electronic equipment (controls, instrumentation, and wiring), sprinklers, wheel wash systems, Freezesentry items, tires, or electric submersible pumps.

4. Claims; All claims must be submitted within 24 hours of the Covered Occurrence. Rentor's mechanic will inspect the equipment following any claim. The mechanic's findings as to the cause of the damage and cost of repair will be final. In the event of a theft or vandalism, Rentee must also provide supporting evidence that the site was secured at the time of loss.

# Sewage and Trash Pump

DV150i

## Overview:

The 6" suction x 6" discharge self-priming centrifugal DV150i trash pump provides up to a maximum of 2,750 gallons per minute pumping and up to 195 feet of head. This pump is usually mounted on a trailer and features the standard PowerPrime Clean Prime Venturi priming system which allows it to run continuously, unattended and even run dry.

## Features:

- Continuous self-priming
- Runs dry unattended
- 12 volt, electric start with auto-start capable control panel
- Flex coupled to diesel engine
- 24-hour minimum capacity fuel tank
- Compressor fitted to operate the air-ejector priming system
- Cast iron wet end with open impellers
- Replaceable wear plates
- SAE Mounted
- Suction lift up to 28ft.

## Specs:

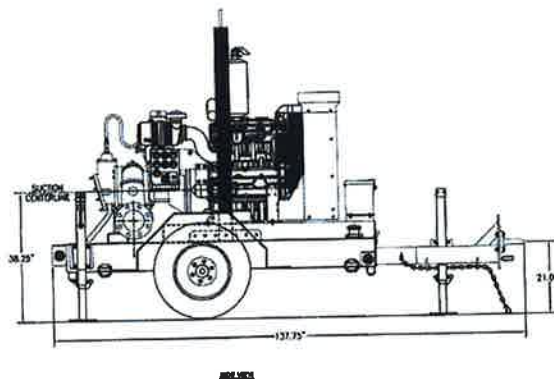
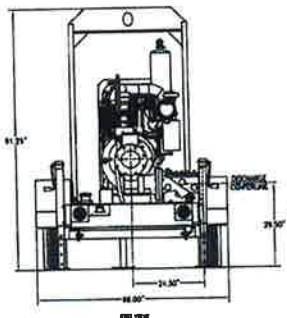
Maximum Flow	2,750 GPM
Maximum Head	195 feet
Pump Size	6" x 6"
Maximum Solids Handling	3 inches
Dry weight	4,350 lbs.
Footprint: Trailer mounted model	137.75" x 91.25"
Fuel tank	120 gallon
Fuel consumption	4.7 gph @ 2,200 RPM



The DV150i is also available sound attenuated.

## Accessories:

- Spillguard
- Suction and Discharge Hoses
- Variable frequency drive for electric driven model



**Liquid Ingenuity.**  
800-742-7246  
rainforrent.com

PUMPS • TANKS • FILTRATION • PIPE • SPILLGUARDS

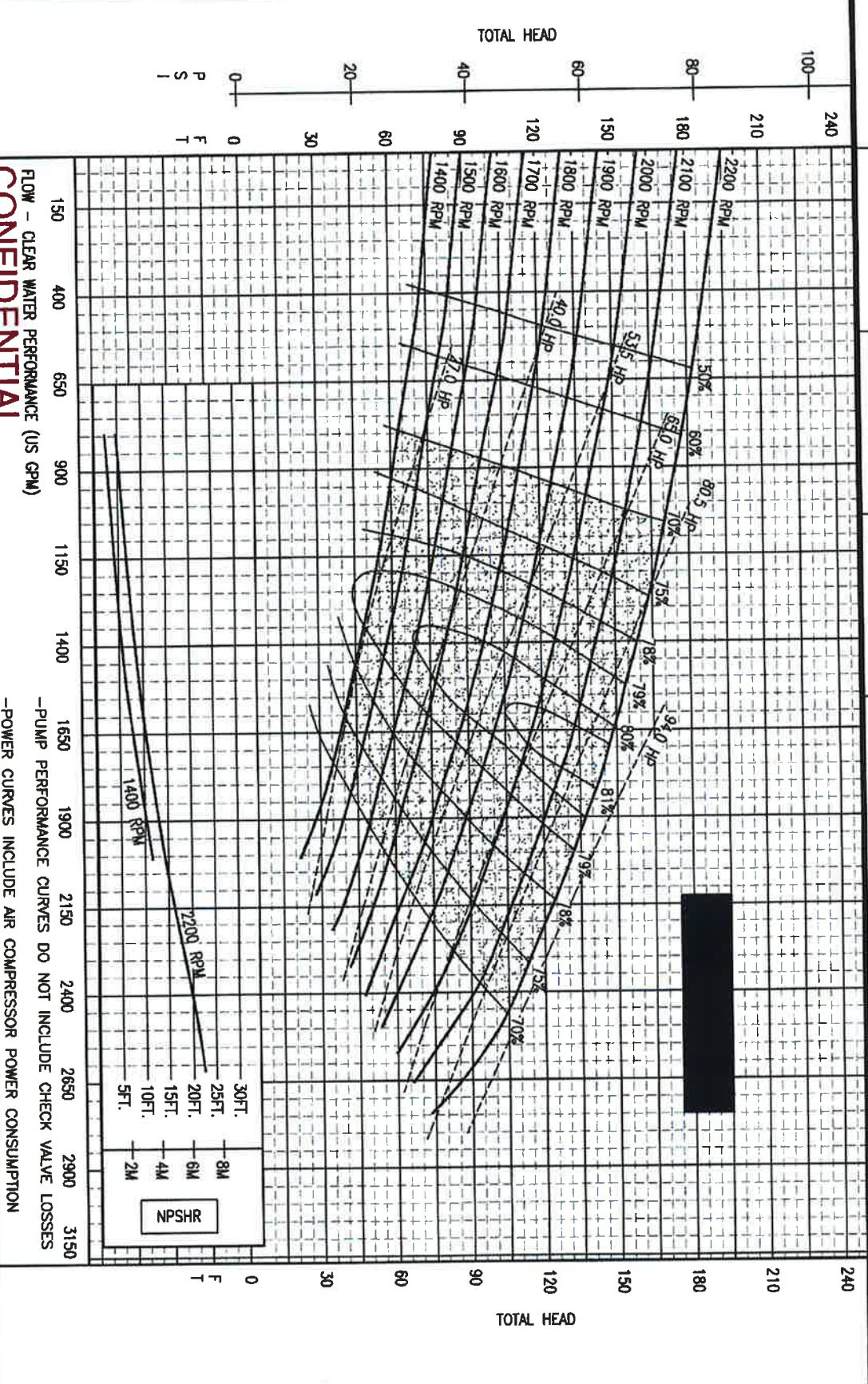
Rain for Rent is a registered trademark of Western Oilfields Supply Company. Features and specifications are subject to change without notice.



# Rain For Rent

CURVE: 01-0133-02-23  
 PUMP : DV-150i

SUCTION 6"	DISCHARGE 6"	MAX. SPHERE 3"	IMPELLER 2 VANE	IMPELLER 11.2"	IMPELLER & WEAR RINGS 316 S/S
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FLOW - CLEAR WATER PERFORMANCE (US GPM)  
**CONFIDENTIAL**

-PUMP PERFORMANCE CURVES DO NOT INCLUDE CHECK VALVE LOSSES  
 -POWER CURVES INCLUDE AIR COMPRESSOR POWER CONSUMPTION

ALL INFORMATION CONTAINED IN OR  
 DISCLOSED BY THIS DOCUMENT IS  
 CONSIDERED CONFIDENTIAL AND  
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 WRITTEN CONSENT OF RAIN FOR RENT

# BOARD AGENDA REPORT

Date: October 2, 2018  
Item Number: 18  
APN: 064-024-023/024/025

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON THE NEXT STEPS ASSOCIATED WITH THE DEVELOPMENT OF OID PROPERTY LOCATED AT GREGER AND KAUFMANN ROADS**

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**RECOMMENDED ACTION:** Staff's recommendation is to move forward with bringing back a Professional Services Agreement (PSA) with TETER and G&K at the next meeting for approval

---

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

On September 4, 2018 the Board of Directors were provided with information pertaining to the potential development of three parcels of District property located on the southwest corner of Greger & Kaufmann Roads (Property), the three parcels combined total 9.64 acres. OID purchased this property with the intent to construct a new District office/yard at this location in the future. The Board voted unanimously to table this item and bring it back for consideration.

Since the September 4<sup>th</sup> meeting, staff has been in discussions with TETER, LLP (TETER) and Giuliani & Kull, Inc. (G&K) to obtain updated proposals for Architectural & Civil Engineering for the development of the Property (attached). G&K's proposal of \$33,000 is for engineering and surveying services relating to the civil improvements and TETER's proposal of \$704,485 is for engineering and architectural services related to the design of the facilities.

Moving forward with execution of work releases on this revised scope will allow staff to work with TETER and G&K to design the new facility. That will allow the OID to obtain a more accurate cost of construction to bring back to the Board. With a more accurate cost of construction the Board can determine if it wishes to move forward with the next phase of the project, which is bidding and construction. Upon bidding the project the cost is firmed up more and the Board can then decide if it wishes to move forward or not with the project. This approach is similar to past District projects such as the OID Two Mile Bar Tunnel and the current South Main Canal Rehabilitation - Segment Four Project.

From an operations standpoint, it is not a question of "if" OID relocates it is a question of "when." For all the reasons stated in the September 4<sup>th</sup> Agenda Report (attached). Staff needs direction on this issue. Options for the Board to consider;

- 1) Move to reject the TETER LLP Proposal along with the G&K Proposal to cease further work efforts on relocation.
- 2) Move to direct staff to bring back a PSA for TETER LLP and G&K at the next Board meeting.
- 3) Move to direct staff to broaden its RFP distribution to the SF Bay Region, Sacramento and Fresno areas seeking A&E Firms to bid on this project.
- 4) Other direction as may be provided.

Staff will be available to answer any questions.

**FISCAL IMPACT:** Civil Engineering \$ 33,000.00  
Architectural & Engineering \$ 704,485.00  
Note: There is \$94,000 remaining in the 2018 budget for use this year.

**ATTACHMENTS:**

- TETER's Proposal
  - G&K Proposal
  - September 4, 2018 Agenda Report, Item Number 12
- 

**Board Motion:**

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

**VOTE:**

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

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





# Section 5 PROJECT FEES

### CONSTRUCTION COST

Estimated Construction Cost ..... \$11,956,000

### ENGINEERING FEES

Structural Engineering .....	\$93,220
Mechanical/Plumbing Engineering .....	\$63,200
Electrical Engineering .....	\$49,375
Interior Design .....	\$34,523
Landscape Design .....	\$14,536
Audio Visual .....	\$50,876

### ARCHITECTURAL FEES

Preliminary Services .....	\$35,490
Schematic Design .....	\$61,920
Design Development .....	\$110,640
Construction Documents .....	\$190,705
<b>Total Fees .....</b>	<b>\$704,485</b>

*Note: Additional services for telecom, security, wireless, acoustical engineering and studies are available at an additional cost. Fees to be provided upon request.*

### FUTURE PHASES A/E FEES TO BE DETERMINED AT TIME OF NOTICE TO PROCEED

Governmental Agency Process .....	
Bidding Phase .....	
Construction Administration .....	



September 07, 2018

Jason Jones  
Oakdale Irrigation District  
1205 E. F Street  
Oakdale, CA 95361

Subject: Proposal for Engineering & Surveying Services for The Oakdale Irrigation District's Greger Facility, Corner of Kaufman Road and Greger Street, Oakdale CA

Dear Mr. Jones:

We are pleased to offer the attached proposal for engineering and surveying services associated with the proposed development of the Oakdale Irrigation District's Greger Facility Located on the corner of Kaufman Road and Greger Street in Oakdale, CA. We understand that the project consists of preparing on-site improvement plans for the proposed development. A scope of services is attached herein for your approval.

We look forward to working with you on this project.

Sincerely,

**GIULIANI & KULL, INC.**

Nick W. Prichard, PE  
RCE 76538



## **AGREEMENT**

### **ESTIMATE FOR ENGINEERING AND SURVEYING SERVICES**

#### **SITE**

Three Lots near at the corner of Kaufman Road and Greger Street  
APN: 063-024-023, 063-024-024, 063-024-025

#### **CLIENT**

Oakdale Irrigation District  
1205 E. F Street  
Oakdale, CA 95361  
Contact: Jason Jones  
jjones@oakdaleirrigation.com  
209-840-5535

#### **CONSULTANT**

Giuliani & Kull, Inc.  
440 S. Yosemite Avenue, Suite A  
Oakdale, CA 95361  
Office Phone: (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 the preparation of improvement plans for the proposed Greger Facility in Oakdale CA.

### **Task 1 –Boundary and Topographic Survey**

The Consultant will perform deed and map research in order to base map subject and surrounding properties and calculate the record position of survey monuments for use in field survey. We will perform a thorough field survey to locate survey monuments controlling the boundary lines of subject site. Fences and all other lines of occupation will be surveyed and used in conjunction with survey monuments for boundary resolution purposes. Topographic survey of the site shall be performed 100' beyond the established property line. Topographic survey will include all on-site surface improvements and off-site improvements, also to include underground utilities at the nearest manhole or other surface feature.

### **Task 2 - Grading & Drainage Plan**

The Consultant will prepare a grading and drainage plan for the new buildings, parking areas, walks, driveways, and storage areas. It is anticipated that City of Oakdale will require on site storage of storm water, this will require the design of a underground French Drain system and potential surface storage pond. The owner will be required to provide a soils report, which will provide the percolation rates necessary for design. Percolation rates should be taken from a depth corresponding to anticipated percolation limits (+/-10' depth). The grading and drainage plan will included estimated earthwork quantities based on the updated topography and proposed design.

### **Task 3 - Utility Plan**

The Consultant will prepare a utility plan that will show the proposed sanitary sewer and water system design and connection to existing public systems. The civil plan will show all utility connections being brought to the proposed structures.

### **Task 4 - Site Plan**

The Consultant will prepare a site plan illustrating the project's proposed location of buildings, sidewalk, parking, onsite curb & gutter, ADA requirements, landscaping, and frontage improvements. This site plan will follow all of the outlined requirements from the City of Oakdale's issued terms of conditions.

**Task 5 – Erosion Control Plan**

Consultant will prepare an erosion control plan for the treatment and disposal of Stormwater during construction of the project. The erosion control plan will be designed to comply with 2009-0009-DWQ as amended by 2010-0014-DWQ and adopted by the California State Water Resources Control Board.

**Task 6 – Site Plan Submittal**

The Consultant will prepare a site plan for submittal to the City of Oakdale Public Works Department for review, comment, and approval. The consultant will work with the Client and The City of Oakdale to prepare a plan that meets the needs of the project and local standards and ordinances.

**SERVICES NOT INCLUDED**

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

- Permit Documents
- Mechanical Pump Station for Stormwater Removal
- Environmental documents, reports or studies
- Architectural, landscape, electrical, or structural services
- Utility design for gas, electric or phone
- Payment of fees associated with the herein described scope of work
- Geotechnical (soils report), well, & septic system design
- Record of Survey
- Setting survey monuments at property corners

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
- City of Oakdale's issued terms and conditions
- Access to the site for survey work
- Any additional information including deeds, title reports etc. regarding the project



**COST OF SERVICES**

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

Description	Amount
Task 1 – Boundary and Topographic Survey	\$5,000
Task 2 – Grading & Drainage Plan	\$9,000
Task 3 - Utility Plan	\$7,000
Task 4 – Site Plan	\$8,000
Task 5 - Erosion Control Plan	\$1,500
Task 6 - Site Plan Submittal	\$2,500
<b>Total:</b>	<b>\$33,000</b>

**TERMS**

The services described herein will be provided in accordance with the attached Standard Provisions of Agreement. Compensation shall be payable monthly as the work is performed. Invoices shall be payable within 30 days of the date of invoice. Extra work items or other additional services (beyond those described herein) will be provided in accordance with our standard schedule of hourly rates in effect at the time the work is performed.

If this proposal is acceptable, please sign one copy and return it to our office. We look forward to working with you on this project.

Respectfully submitted,

Accepted,

\_\_\_\_\_  
Nick W. Prichard, P.E., QSD  
Giuliani & Kull, Inc.  
RCE 76538, QSD 22798

\_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

# BOARD AGENDA REPORT

Date: September 4, 2018  
Item Number: 12  
APN: 064-024-023/024/025

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**SUBJECT: REVIEW AND TAKE POSSIBLE ACTION TO PROVIDE STAFF DIRECTION ON THE NEXT STEPS ASSOCIATED WITH THE DEVELOPMENT OF OID PROPERTY LOCATED AT GREGER AND KAUFMANN ROADS**

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**RECOMMENDED ACTION:** Staff recommends adding to the next agenda two Action Items; (1) to approve TETER, LLP as the lowest qualified bidder for architectural services for the building of the new OID Headquarters Yard and, (2) authorize the expenditure of the remaining 2018 budget amounts (outlined in Staff Report) for this year.

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

In 2012 the Oakdale Irrigation District (District) purchased three parcels on the southwest corner of Greger and Kaufmann Roads (Property), the three parcels combined total 9.64 acres. The intent of the purchase was to construct a new District office/yard at this location in the future.

OID staff along with the assistance of Giuliani & Kull, Inc. requested Statement of Qualifications (SOQ) for architectural services related to the property with statements due on June 1, 2018. Staff solicited 12 architectural firms as well as advertised in the local newspaper and on the District website with only one firm, TETER, LLP (TETER) providing a SOQ upon the closing date. Staff has reviewed TETER's SOQ and determined that the firm meets the qualifications outlined in the Request for Statement of Qualifications. Attached are the results of the review and also pertinent pages of the SOQ provided by TETER for this discussion and potential action of the Board. The fees, inclusive of Architectural and Engineering fees that include bidding and construction administration total \$907,525. Fees for additional services such as telecom, security, wireless systems, acoustical engineering and and such studies cannot be estimated nor determined until the design is under way. Those costs will be provided at a later date and prior to the final design. The estimated construction costs for the new facilities are \$12 million.

Staff acquired Board approval at the June 19<sup>th</sup> meeting for Paddock Appraisal Services, Inc. to perform an appraisal of the current OID property located at 1205 East F Street. The appraised value is \$2,240,000.00, attached are pertinent pages of the real estate appraisal report.

Additionally, in order to develop the OID property there will need to be civil improvements to Greger and Kaufmann Roads. Giuliani & Kull, Inc. that had developed draft plans for this site with previous owners of the property and have provided rough cost estimates for this work. The rough estimated costs are \$35,000 for design, \$10,000 for staking and \$913,000 for construction of the civil improvements. Total rough estimated cost for civil improvements is \$958,000. Civil improvements include, but are not limited to concrete curb, gutter sidewalk, driveway approaches, extension of underground utilities, paving, etc.

Included in the 2018 Budget was \$100,000 for OID Headquarter Design. As of June 30, 2018, \$6,000 has been spent with \$94,000 remaining.

There is no longer any additional room in the current District office for any future staff. The District recently purchased new cubicles for the Finance Department and utilized the old cubicles to provide work stations for staff members that were sharing work stations. The buildings and shops in the District yard are estimated to be constructed in the 1950's and are in need of structural and electrical upgrades. Any major renovation will trigger building code compliance issues that will be expensive. The asphalt in the parking lot is deteriorating and needs to be reconstructed. The on-site drainage system is comprised of rock wells which are inadequate. The DSO's are utilizing a rented office space off-site and are separated from the remainder of the OID staff. Aquatic herbicides stored on site are a concern as is the ingress and egress of heavy equipment while being surrounded by 3 school sites. These are but a few of the concerns to be taken into account when making the decision to relocate or not.

Staff will be available to answer any questions. Staff recommends moving forward with architectural design/engineering and civil engineering to get to the next point, permitting with the City of Oakdale and the bidding process for construction of the office/yard and civil construction. A portion of the fiscal impact noted below is already included in the 2018 Budget and the remainder will be included as part of the 2019 Budget.

<b>FISCAL IMPACT:</b> Civil Engineering (estimated)	\$ 35,000.00
Architectural & Engineering (estimated)	\$ 800,000.00

**ATTACHMENTS:**

- Sections of TETER's SOQ
- Sections of Paddock's Appraisal Report
- Request for Qualifications spreadsheet

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**Board Motion:**

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

**VOTE:**

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

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





# **COMMUNICATIONS**

**BOARD MEETING OF  
OCTOBER 2, 2018**

***The way boards work together is  
call Governance. There is a right  
way and many wrong ways to  
govern. This session provides a  
proven system of governing  
effectively.***

# BOARDMANSHIP

## Twenty Guidelines for Board Members

1. **Do not surprise the board or the manager at a board meeting.** Sudden surprises should be the exception, not the rule. First talk with the board president or the manager. Ask to place an item on the agenda instead of bringing it up unexpectedly at the meeting.
2. **Remember that individual board members do not have authority.** Only the Board as a whole has authority. An individual board member should not take unilateral action.
3. **How you conduct yourself at a meeting is very important.** Avoid words and actions that create a “bad show,” especially when they could make the board look bad. Don’t be afraid to make your point, but do it with carefulness that won’t escalate negative impressions or incidents.
4. **Follow your policies, procedures, rules and regulations.** Follow the chain of command and insist that others do so. Listen to your constituents and staff, but refer them to the person who can properly address their issue. The last stop, not the first, should be the board.
5. **Do not react to threats.** Neither “cave in” nor “dig in.” Deal with the issue, not the threat.
6. **Do not be a “ball carrier” for others.** Let others present their own issues, problems, or proposals.
7. **Do not make assumptions.** Get the facts and the information. Ask questions to obtain more knowledge.
8. **Do not play to the audience.** Your audience should be your fellow board members. Address them; speak to the issues on the table.
9. **Make motions so that the focus is on action.** Avoid situations in which everyone is talking about a subject without a clear focus on the motions or final actions.
10. **“Move the question”** when the discussions repetitive. The board meeting is a place for actions, decisions and votes, not for endless discussion.

11. **Police yourself.** The board should take care of its own problems by a yearly self-evaluation and by addressing any individual problems, such as leaks of confidential information.
12. **Be sensitive to hidden agendas or motives.** Be deliberate and careful so that you do not do anything that creates an unwanted precedent or is the first step toward undesired policies.
13. **Keep it short and simple.** Make your point in a few words as possible. There should be very few speeches given at a board meeting.
14. **Follow policy.** If the policy is old and outdated, change it. Do not take any action that violates the policies.
15. **Avoid long meetings.** If lengthy meetings are the rule, ask that the board address this problem and take action to correct its practices.
16. **Do your homework.** Read and study your agenda and backup information. Call the manager or board president with any questions you have. If you don't have enough information, ask for more.
17. Support and help your president in his role as leader and presiding officer.
18. **Ask for the manager's recommendations before you act.** The manager is your chief executive officer and should recommend, propose and suggest on most matters.
19. **Keep cool.** "Loose cannons" do not help a board function well. How you conduct yourself is as important as what you do and say.
20. **Do not speak ill of your fellow board members and staff.**



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

**Oakdale Irrigation District  
Two-Mile Bar Tunnel Project  
WEEK 73**

**TO:** Scott Lewis, Project Manager

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

**FROM:** Kyle White, Assistant Resident Engineer

**DAY/DATE:** Friday, September 21, 2018

**PROJECT NO.:** 3818G4

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### **DISCUSSION**

1. No accidents, injuries or near-misses to report.
2. Tunnel advancement from the upstream portal with the roadheader excavation machine was completed on Friday morning this week, at approximately 2:00 am. Poor ground conditions impacted tunnel advancement. Tunnel advancement was approximately 80 feet this week.
3. Tunnel excavation (from the upstream and downstream sites combined) is 100% (~5,949 feet) complete. Tunnel excavation "hole-through" was completed by DTDS on September 21. Following removal of the roadheader excavation machine and utility lines from the tunnel, final shotcrete tunnel liner and concrete tunnel invert placement will occur over the next several weeks.
4. Schedule Update:
  - DTDS submitted an updated baseline schedule on September 11, which indicates that DTDS will have the tunnel and canal work items completed in late January 2019, near the date of the substantial completion schedule included in the Contract (no change from prior report).
  - Anticipated project substantial completion date remains January 2019 to accommodate wintertime canal tie-in (no change from prior report).
  - Contract Substantial Completion date is February 1, 2019 (no change from prior report).
5. Submittals and RFI's:
  - There is one outstanding submittal:
    - Submittal 033, related to the upstream and downstream canal plugs, was submitted by DTDS on August 17 and returned on September 10 marked incomplete. Re-submittal is pending (no change from prior report).

- There are currently no outstanding RFI's:
  - RFI 031, related to additional ground support installed in the upstream tunnel, was re-submitted by DTDS on September 13. Condor accepted the quantities listed in the RFI on September 19.

6. Contract Updates:

- DTDS submitted Invoice No. 17 (August) on September 13 and Prevailing Wage (eCPR) on September 17. Condor has approved and submitted to OID for payment on September 20.
- Change Order No. 30 (amount: \$136,939.35), related to the additional ground support installed in the upstream tunnel detailed in RFI 031 (above), was signed by DTDS on September 20 and pending OID signature.

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August 2018

Oakdale Irrigation District  
1205 East F Street  
Oakdale, CA 95361

Dear Steve Knell,

From guests having a roaring good time inside the Dinosaur Exhibit to kids learning about real life zebras and camels inside the 4H Farmyard, the 107<sup>th</sup> Stanislaus County Fair brought in crowds from various places to educate them about science and agriculture while having fun. Your commitment helped make this year's Fair a success, which is a reflection of our community's spirit and support. Over the 10 days, guests kept the tradition of sharing great moments with friends and family. The food was delicious, crowds in the Arena and stages were energized, livestock areas were bustling, and the carnival was in high spirits. Sponsorships like yours are what this Fair is built upon and we appreciate the partnership.

Here are some 2018 Fair highlights:

- The 10-day run of Fair brought in 230,000 guests.
- Over 22,000 guests took advantage of entering Fair for "Free 'til 3" on both Sundays.
- Livestock had another great year with more than \$1.4 million in total gross auction sales, a little over \$821,726 directly coming from the Junior Livestock Auction for FFA and 4-H members.
- From chocolate fudge to Legos to tulips and market beef, almost 30,000 exhibit entries lead to friendly competitions in search of the county's "Best."
- Aside from the 3,090 children who signed up for the interactive and educational Kids Club program, guests of all ages experienced the Dinosaur Exhibit and Innovation Station's hands-on science learning.
- Brennen Keeney, from Waterford 4H, donated all his sale proceeds from the market hog auction to the family of the fallen firefighter, Braden Varney. Keeney's sale totaled over \$9,800.
- Inspirational speakers and other special giveaways were provided in the empowHER Lounge to motivate young women to become future leaders.

After experiencing such incredible results, we hope you agree that we have been able to share your brand with a vast community that appreciates high quality family-fun experiences. Your continued partnership is the key to Stanislaus County Fair's prosperity and ability to give back to the community. Again, we sincerely thank you for supporting the Stanislaus County Fair.

With appreciation,

Matt Cranford  
Chief Executive Officer

Adrenna Alkhas  
Marketing and Communication Director







# **CLOSED SESSION ITEMS**

## **BOARD MEETING OF OCTOBER 2, 2018**