

Minutes of the meeting of the Board of Directors of the Orange Cove Irrigation District, Jan. 4, 1938.

Directors and Officers present were Geo. Zaninovich, M. N. Jensen, Assessor-Collector-Secretary A. L. Schoepf, Treasurer C. E. Ray. Director W. W. Arkley was absent.

The report of the Collector for monay collected from Dec. 7, 1937 to Jan 4, 1938 as follows was approved by the Board.

Money collected and turned over to the Treasurer
\$ 2563.07.

The Treasurer's report was also read and approved as follows.

Funds received from the Collector from Dec. 7, 1937 to Jan. 4, 1938, \$ 2563.07.

The amount of \$2563. 07 plus \$1101.22 collected the previous month made a total of \$3664.29 collected to date and deposited in the First Nationl Bank of Orange Cove.

The reports checked with the Bank statement.

The total amount collected and deposited \$3664.29
Total expenditures since organization 1000.37

Bal. as per Bank statement \$2663.92 Jan. 4, 38.

The Secretary settled with the bank for all money advanced by it for payment of warrants to Dec. 8, 1937 in the amount of \$933.41 plus \$34.90 Interest at 6% from the issue date of each warrant. All payments are made by check upon the District's Bank account from Dec. 8, 1937.

of Reclamation was read. Also acknowledgment of copy of same
to Earl Lee Kelly, State Director of Public Works, and to
James Fauver, Exeter.

The meeting was then adjourned until Feb. 1, 1938.

A. L. Schopf

Secretary.

Mary J. J. J. J.

STATEMENT OF FINANCIAL CONDITION OF ORANGE COVE IRRIGATION DISTRICT AS OF Jan. 4, 1938.

COLLECTED BY ASSESSMENT- Credited to General Fund Account \$ 3664.29

DISBURSEMENTS (Since Organization)

Assessor*Collector Salary	\$154.13
Legal Fees	575.86
Office Equipment and Supplies	195.77
Miscellaneous-Printing, advertising, postage	47.79
Interest on Warrants	<u>34.90</u>

TOTAL DISBURSEMENTS
Balance Gen. Fund. Acct.

\$1008.45
2656.84

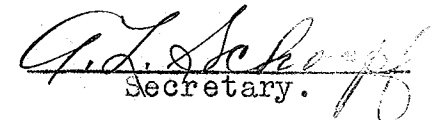
3664.29

3664.29

OUTSTANDING OBLIGATIONS

Voluntary contributions before organization for preliminary expenses \$ 909.63

Signed


Secretary.

Minutes of the meeting of the Board of Directors of the Orange Cove Irrigation District, Feb. 1, 1938.

Those present were directors Geo. Zaninovich, W. W. Arkley, M. N. Jensen. Treasurer C. E. Ray. Assessor-Collector-Secretary A. L. Schoepf.

The minutes of the previous meeting were read and approved.

A move was made by W. W. Arkley and seconded by M. N. Jensen to have the car accident liability insurance in favor of Assessor-Collector A. L. Schoepf increased to \$25,000 and \$50,000. The District to pay the difference in the premium costs. Move passed.

A move was made by W. W. Arkley and seconded by M. N. Jensen to pay the bill of the Assessor-Collector of \$25.40 for time and mileage. Also the bill of the Orange Cove News of \$7.50 for printing the financial statement of the District. ~~Move~~ was carried.

A move was made by M. N. Jensen and seconded by W. W. Arkley to instruct the Collector to publish the delinquent list according to law. ~~Move~~ passed.

It was moved by W. W. Arkley and seconded by M. N. Jensen that the Secretary be authorized to refund the money paid to the organization committee by voluntary contribution amounting to \$909.63. Move carried.

The treasurer was instructed to make a list of the contents of the safety deposit box at the bank and file a copy with the Secretary. The Treasurer was given both keys to the box to hold.

The Treasurer's report of money received from the Collector for the past month was read and approved. The amount received was \$356.83. This report checked with the Collector's report of funds turned over to the Treasurer. Both reports were filed with the Secretary. The total amount collected to date was \$4021.12.

The amount delinquent and owing to the District was \$379.64.

A motion was made by M. N. Jensen and seconded by W. W. arkley that only those who had paid their assessment should receive the refund of 25¢ per acre. Move passed.

The meeting was then adjourned until March 1, 1938.

A. L. Schreff

Secretary.

Mary Jarimovich

GEORGE ZANINOVICH
PRESIDENT
V. W. ARKLEY
M. N. JENSEN

Orange Cove Irrigation District

ORANGE COVE, CALIFORNIA

CHAS. L. RA
TREASURER
G. C. BORNEFELD
COLLECTOR

February 4th, 1938.

Directors, Orange Cove Irrigation Dist.,

Gentlemen;

In invoicing the Bank deposit box #93 this date, I find it to contain the following;

1 U.S.Treas.Bond 3% 1951-55 #194253C for \$1000.00, coupons #25 to #60 inclusive attached due March 15th and September 15th.

1 U.S.Treas.Bond 3% 1951-55 #194254D for \$1000.00, coupons #25 to #60 inclusive attached due March 15th and September 15th.

1 U.S.Treas.Bond 3% 1951-55 #196262B for \$1000.00, coupons #25 to #60 inclusive attached due March 15th and September 15th.

Fireman's Fund Indemnity Company Bonds #0-23642 in favor of C. E. Ray for \$5000. and #0-23652 in favor of A. L. Schoepf for \$10000.

Certificates covering election for George Zaninovich, M. N. Jensen, W. W. Arkley, A. L. Schoepf, G. C. Bornefeld and C. E. Ray as Directors, Assessor, Collector and Treasurer.

Deed from J. Frank and Edith Wright to the Orange Cove Irrigation District.

Bond for George Zaninovich signed by C. F. Clapp and M. N. Jensen.

Bond for M. N. Jensen, signed by Fred Bear and George Zaninovich.

Bond for W. W. Arkley, signed by S. M. Peet and J. A. Chase.

Yours truly,

Treasurer.

APPROVED:

DIRECTOR

WITNESS

DATED***MARCH 3rd 1938.

Minutes of the Meeting of the Board of Directors of the
Orange Cove Irrigation District, March 1, 1938.

Present were Directors Geo. Zaninovich, W. W. Arkley,
M. N. Jensen, Treasurer C. E. Ray, Assessor-Collector-Secretary
A. L. Schoepf.

District business was as follows;

Motion by W. W. Arkley and seconded by M. N. Jensen to appoint
an auditing committee to inspect the books of the district
every six months. Motion carried. Directors M. N. Jensen and
W. W. Arkley were appointed as auditing committee by the Pres-
ident of the Board of Directors, Mr. Geo. Zaninovich.

Motion by W. W. Arkley and seconded by M. N. Jensen to pay
all bills presented by the secretary. Motion carried.

The bills were as follows; bill of E. M. Sheridan for \$250.00
for services rendered in organizing district. Bill of The Orange
cove News for printing delinquent notices, \$26.25. Bill of
M. A. Tisdell for \$2.40 for increase in car insurance of the
Assessor-Collector. Bill of A. L. Schoepf for \$22.80 for
time and milage.

Motion by M. N. Jensen and seconded by W. W. Arkley that the
Secretary obtain a suitable seal for the District. Motion
carried.

The report of the Collector of funds received for the months
of February was read. The amount was \$136.73. The report of
the Treasurer for money received from the Collector for Feb.
was also read. The amount was \$136.73. Both reports were
filed with the Secretary. The Treasurers report included the
checks drawn and returned through the bank. Amount \$707.86.
Also bank balance as of March 1st Statement of \$2346.47.

A report was read by the Secretary showing collections by assessment to date of \$ 4157.85. Assessments owing to district \$242.91. Expenditures for February 1938 of \$942.53. This amount including \$ 909.63, which was the amount refunded to those who had made a voluntary contribution of 25¢ per acre for organization expenses prior to organization. Check book balance of \$1805.27. This balance was after deducting the bills for March.

A letter was read from Mr. James Burke, Attorney, to Mr. E. N. Jensen advising of the expected visit of Mr. Carl Holley, an engineer for the Reclamation Bureau in Tulare County. Mr. Holley is to ascertain the amount of water needed by this district to be purchased from the Central Valley Project. Also what the land owners can afford to pay for water and the probable cost of the distribution system.

The secretary was instructed to write to Mr. Holley, enclosing a form prepared by Mr. Jensen to be filled out by the land owners covering this information, asking his opinion as to whether this form would be suitable or if he had forms for this purpose.

The Secretary was instructed to mail the forms to each land owner.

A. L. Schreff
Secretary

Gary Jarimovich

Minutes of the meeting of the Board of Directors of the
Orange Cove Irrigation District, April 12, 1938.

The regular meeting scheduled for April 5th was postponed to April 12th for lack of a quorum.

Those present were Directors George Zaninovich, W. W. Arkley, M. N. Jensen, Assessor-Collector-Secretary A. L. Schoepf. Treasurer C. E. Ray was absent. The secretary acted for the treasurer in reading the treasurer's report.

The minutes of the previous meeting were read and approved.

Bills for the month of March were presented and approved.

A motion was made by M. N. Jensen and seconded by W. W. Arkley that the following bills be paid. Bill of A. L. Schoepf for time and mileage as Assessor-Collector; \$53.25. Riege Stationery Co. \$6.59, for a post binder and sheets. Cutler-Crosi Courier for \$21.51 for publishing legal notices; Orange Cove News for printing office supplies, \$25.49.

The report of the Collector of funds collected for month of March and turned over to the treasurer was read. The amount was \$157.15

The report of the treasurer to the secretary of funds received from the collector for March was as follows; Amount received, \$157.15. Bank Balance of March 1st, 1938, \$2346.47. Checks drawn and returned through Bank, \$523.70. Bank balance as of April 6th statement \$1979.92. Both reports were filed with the Secretary.

The Collector read a report of the total collections and expenditures to date as follows; Collections to April 6th, 1938, \$4315.00, Total checks drawn \$2367.58, total owing to district \$120.68. Total amount to be collected by assessment was \$4405.68 exclusive of penalties, costs and interest on delinquents. Total acreage assessed was 12587.72 acres. Amount sold to District for delinquent taxes on March 11th, 1938 was \$114.53. Certificates of Sale for each parcel were executed by the secretary and sent to the County Recorders of Fresno and Tulare Counties for filing.

During March questionnaires were sent to all landowners in the district asking for information concerning the amount of developed and undeveloped land, water conditions, cost of power and future requirements of water. This information was required by Mr. Carl Holly, engineer for the Bureau of Reclamation.

The annual report on the financial condition of the district, acreage of citrus and deciduous trees, vines, grains, population, valuation of land, etc., as required by the California Districts Securities Commission was compiled by the secretary and sent in. A copy was also sent to the Department of Public Works and one retained by the District. The secretary, following instructions, purchased a seal for the District. The seal makes a circular imprint, showing the name of the district, date of organization and town in which the district office is located.

A. L. Schopf
Dist.

H. W. Arkless
acting chairman

Minutes of the meeting of the Board of Directors of
the Orange Cove Irrigation District, June 7, 1938.

The meeting was called to order at 7:30 p.m.

Present were Directors W. W. Arkley, M. N. Jensen. Treasurer
C. E. Ray, Assessor and Secretary A. L. Schoepf. President.
George Zaninovich was absent. Director W. W. Arkley acted as
president pro tem.

Bills presented for payment were as follows;

Orange Cove News; \$9.89 for legal notices and envelopes.

A. L. Schoepf, Assessor and Collector; \$10.15 for time and
mileage. A. L. Schoepf, for Petty cash account \$5.00.

The bills were approved and ordered paid.

The collector's report of collections for April 6th to May 1
for the amount of \$22.50, and from May 1 to June 7, \$15.20.

The Treasurer's report showed the Bank balance of May 1st to
be \$1883.13.

A. L. Schoepf
Secretary.

W. W. Arkley
acting President.