

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, January 8, 1992.

The Meeting was called to order at 1:30 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

Officers: James C. Chandler  
 Engineer-Manager-Secretary  
 Glenn F. Stringer  
 Treasurer

President Chase asked if there were any errors or omissions in the Minutes. Hearing none, the Minutes were ordered approved as mailed.

Bills in the amount of \$81,512.23 were read, approved and ordered paid on a motion by Director Beach, seconded by Director Ketscher.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$471,323.00 which was earning interest at 6.635 percent. Reports were then given on the water conditions in the San Joaquin River Watershed, United Savings Bank take over of the Kings River Siphon Hydro and completion of the District boundary reorganization.

The District Rehabilitation Program was then discussed including the need to have a consultant perform the Environmental Assessment for CEQA compliance. The services of Jones and Stokes was recommended to perform the Environmental Assessment. After discussion, Director McFarlin offered a motion to engage the services of Jones and Stokes. The motion was seconded by Director Ketscher and unanimously approved by the Board.

The Friant Fishwater Release Hydro was then discussed including the need to employ the services of an engineering firm to design cathodic protection on the tailrace pipeline. A proposal from CH2M Hill was then reviewed. After Discussion, Director Beach offered a motion to engage the services of CH2M Hill. The motion was seconded by Director McFarlin and unanimously approved by the Board.

A discussion was then held regarding options for setting the final water rates for 1991. After discussion, Director Orlopp offered a motion to credit the water sold to Madera Irrigation District to the water users, in lieu of Friant Fishwater Hydro, which would then set the base rate for water sold by the District at \$26.64. The motion was seconded by Director Beach and unanimously approved by the Board.

The Rules and Regulations for water delivery were then discussed. After discussion, Director Ketscher offered a motion to approve the Rules and Regulations with the inclusion of language to allow for two water payments per year (February 25th and June 25th) and add a \$2.00 per acre foot penalty for delinquent water purchases. The motion was seconded by Director Beach and unanimously approved by the Board.

Two proposals to perform the 1991 audit were then discussed. After discussion, Director Ketscher offered a motion to continue the District's audit with the firm of Baker, Peterson and Franklin for at least one more year due to the activities the District is involved in. The motion was seconded by Director Orlopp and unanimously approved by the Board.

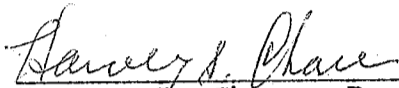
A proposal to relandscape the office yard was then discussed. After discussion, the Board elected not to relandscape at this time.

Proposals were then reviewed to replace system 6-#2 pump. One proposal was to replace the pump with an equivalent pump that was removed, the second proposal would upgrade the pump compatible with the new system design. After discussion, Director Ketscher offered a motion to issue invitations for bids to upgrade the pump. The motion was seconded by Director Orlopp and unanimously approved by the Board.

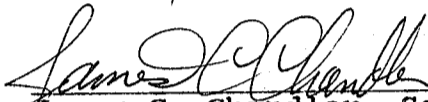
A discussion was then held regarding the problems and alternatives to restore or replace the District's copy machine. After discussion, Director McFarlin offered a motion to replace the machine with a Mita DC-3285. The motion was seconded by Director Beach and unanimously approved by the Board.

A call for voluntary assessment for the California Farm Water Coalition was then discussed. After discussion, the Board elected not to participate in the program this year.

With no further business to discuss, the meeting was adjourned at 4:20 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary

Minutes of the Special Meeting of the Board of Directors of the Orange Cove Irrigation District held Friday, January 24, 1992.

The Meeting was called to order at 1:30 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

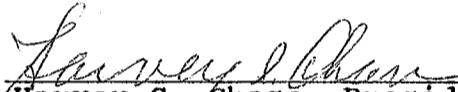
Officers: James C. Chandler  
 Engineer-Manager-Secretary

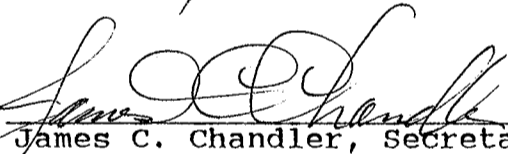
Engineer-Manager Chandler explained that the purpose of the meeting was to inform the Board of problems encountered in designing cathodic protection for the Friant Fishwater Release Hydro tailrace pipeline. The type of cathodic protection that would have to be applied, distributed system which incorporates two wires adjacent to the pipe, make this type of exterior protection very unfavorable due to cost. Furthermore, with life expectancy of only 20 years prohibits its use.

Due to the aforementioned problem, the District was forced to go to an exterior coating. The coal tar epoxy coating system was selected and material ordered. This coating process would require the removal of the remaining coal tar enamel. This would also require the use of additional District personnel in order to get the pipe ready for the contractor in a timely manner.

After discussion, the Board concurred that this alternative plan for providing exterior protection for the tailrace pipeline was in the best interest for the District.

With no further business to discuss, the meeting was adjourned at 2:25 P.M..

  
 Harvey S. Chase, President

  
 James C. Chandler, Secretary

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on January 24, 1992 at 1:30 P.M. for the purpose of:

- 1. To discuss exterior protection for the tailrace pipeline for the Friant Fishwater Release Hydro Project.

Dated this 24th day of January, 1992.

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on January 24, 1992 at 1:30 P.M. for the purpose of:

- 1. To discuss exterior protection for the tailrace pipeline for the Friant Fishwater Release Hydro Project.

Dated this 24th day of January, 1992.

Directors

Harvey D. Chase

Stanley C. Beach

Richard M. Fisher

Ken Katsche

James C. Lopez

Chase

Beach

Fisher

Lopez

Minutes of the Special Meeting of the Board of Directors of the Orange Cove Irrigation District held Tuesday, February 11, 1992.

The Meeting was called to order at 1:35 P.M. with following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

Officers: James C. Chandler  
 Engineer-Manager-Secretary

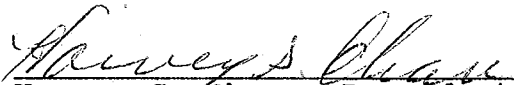
Others: Jeffrey A. Meith, General Counsel  
 Douglas S. Brown, Special Counsel  
 David G. Houston, Smith Barney  
 Robert C. Burch, Smith Barney

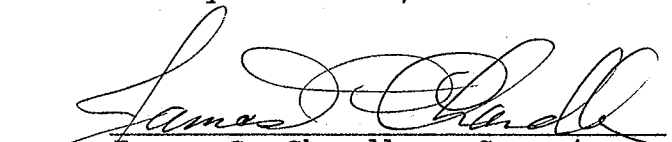
Mr. Doug Brown, Special Counsel for Finance, reported on the Certificates of Participation Financing and the need to adopt a resolution for the formation of the Orange Cove Irrigation District Financing Corporation, the entering into the Installment Purchase Agreement and certain other documents authorizing the preparation, sale and delivery of not to exceed \$21,000,000 Certificates of Participation, and authorizing certain actions in connection therewith. After discussion, Director Ketscher offered a resolution authorizing the aforementioned matters. The resolution was seconded by Director Beach and unanimously approved by the Board. Resolution No. 92-1.

The Board meeting was recessed at 2:00 P.M. to call a meeting of the Orange Cove Irrigation District Financial Corporation.

The District meeting reconvened at 2:20 P.M. A discussion was then held regarding the Articles of Incorporation and the Bylaw.

With no further business to discuss, the meeting was adjourned at 2:35 P.M.

  
 Harvey S. Chase, President

  
 James C. Chandler, Secretary

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on February 11, 1992 at 1:30 P.M. for the purpose of:

1. Report of Special Counsel on Certificate of Participation Financing and adoption of Resolution of the Board of Directors for the formation of the Orange Cove Irrigation District Financing Corporation, and Installment Purchase Agreement and certain other documents, authorizing the preparation, sale and delivery of not to exceed \$21,000,000 Certificates of Participation, and authorizing certain actions in connection therewith.

Dated this 11th day of February, 1992.

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on February 11, 1992 at 1:30 P.M. for the purpose of:

1. Report of Special Counsel on Certificate of Participation Financing and adoption of Resolution of the Board of Directors for the formation of the Orange Cove Irrigation District Financing Corporation, and Installment Purchase Agreement and certain other documents, authorizing the preparation, sale and delivery of not to exceed \$21,000,000 Certificates of Participation, and authorizing certain actions in connection therewith.

Dated this 11th day of February, 1992.

Directors Harvey S. Chase

Jim Ketscher

Rich McLeod

Stanley C. Beach

James A. Lopp

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Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, February 12, 1992.

The Meeting was called to order at 1:30 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

President Chase asked if there were any errors or omissions in the Minutes. Hearing none, the Minutes were order approved as mailed.

Bills in the amount if \$179,538.00 were read, approved and ordered paid on a motion by Director Orlopp, seconded by Director McFarlin.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$717,496.95 which was earning interest at 6.091 percent. Reports were then given on the water conditions in the San Joaquin River Watershed and a letter from the Minasian Law Firm regarding the NRDC vs. Patterson litigation.

Under "Public Input", Craig and John Kaprielian appeared before the Board to request water service to their land in the Navelencia area currently not served by the District. After discussion, the Board directed Engineer-Manager Chandler to review the request for service in the area so the matter could be discussed further at the next regular meeting of the Board.

A status report was then given on the Friant Fishwater Release Hydro and a request for approval of Progress Payment #1. After discussion, Director Ketscher offered a motion to approve the payment. The motion was seconded by Director McFarlin and unanimously approved by the Board.

Under Kings River Siphon Hydro, a letter was reviewed from Kirton, McConkie and Poelman, Attorneys at Law representing United Savings Bank, regarding the Bank's intent to foreclose on the project. The letter indicated the Bank would foreclose unless the full balance of the loan was paid within 10 days of the postmark date on the letter. Engineer-Manager Chandler informed the Board he would discuss the matter with Counsel Bill Spruance to make sure the District's rights were protected in the take over.

Proposals for the replacement of pump #6-2 were then reviewed. The proposal from Alta Pump Company was most favorable and was recommended for purchase. Director Ketscher offered a motion to purchase from Alta Pump. The motion was seconded by Director McFarlin and unanimously approved by the Board.

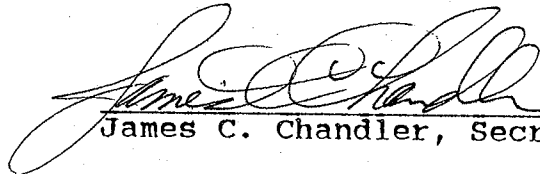
A discussion was then held regarding the employees changing their 401K coverage within the Sher Company Plan. After discussion, the Board directed that Counsel review the proposal and providing he found no problems with the conversion, let the employees then decide which version of the plan to participate in.

A CVPWA call for dues was then discussed. After discussion, the Board elected not to participate this coming year.

A discussion was then held regarding participating in the California Chamber of Commerce through membership with the Chamber. Engineer-Manager Chandler recommended participating in the membership because of the information they furnish for compliance with State laws. After discussion, Director Beach offered a motion to participate through their membership program. The motion was seconded by Director McFarlin and unanimously approved by the Board.

With no further business to discuss, the meeting was adjourned at 3:00 P.M..

  
Harvey S. Chase, President

  
James C. Chandler, Secretary



Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, March 11, 1992.

The Meeting was called to order at 1:30 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

Others: Jeffrey A. Meith, General Counsel

President Chase asked if there were any error or omissions in the Minutes. Hearing none, the Minutes were ordered approved as mailed.

Bills in the amount of \$150,583.33 were read, approved and ordered paid on a motion by Director Ketscher, seconded by Director Beach.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$1,222,496.95 which was earning interest at 5.997 percent. Reports were then given on the water conditions in the San Joaquin River Watershed and the Bureau's declaration of 82 percent for Class I water and, items that could potentially impact the District's water supply.

Under "Public Input", Mr. Andy Mitchell, Tree and Vine Management, Inc., appeared before the Board on behalf of Larry Knowles requesting approval to pump and convey underground water to approximately 35 acres outside the District. After discussion, Director Ketscher offered a motion to permit this operation on an interim basis (one year). The motion was seconded by Director Orlopp and unanimously approved by the Board.

A discussion, was then held regarding various water issues in the State, including the potential State take over of the CVP. Counsel Meith was invited particularly for this item because of his and other members of the Minasian Law Firm's wide representation to water entities in the State. After considerable discussion, the consensus of the Board was that the outside activities should not interfere with the District's decisions to implement long range plans in the best interest of its customers.

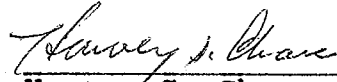
The District Rehabilitation Program was then discussed including the schedule to complete the program financing. Also discussed was the need to employ an engineering technician to commence design survey and a preliminary wage rate schedule for the rehab program. After discussion, Director Ketscher offered a motion to employ the engineering technician at the wage rate proposed, except rounded to the even 10 cents per hour. The motion was seconded by Director McFarlin and unanimously approved by the Board.

A discussion was then held regarding the installation of a portion of System 2 to get water to the Kaprielian property. After discussion, the Board suggested that Kaprielian install a temporary system rather than have that system interfere with the rehab schedule.

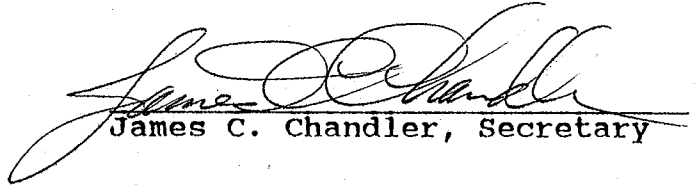
A discussion was then held regarding the Agricultural Water Transfer Policy. After discussion, Director Orlopp offered a motion to support the policy. The motion was seconded by Director Beach and unanimously approved by the Board.

A status report was then given on the construction activities of the Friant Fishwater Release Hydro.

With no further business to discuss, the Board meeting was adjourned at 4:25 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, April 8, 1992.

The Meeting was called to order at 1:35 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
Donald W. Ketscher, Vice President  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

Absent: Stanley C. Beach

President Chase asked that the Minutes be read from the Board Meeting of March 11, 1992. After the reading, Director McFarlin offered a motion for approval of the Minutes. The motion was seconded by Director Ketscher and unanimously approved by the Board.

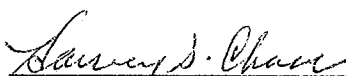
Bills in the amount of \$285,263.27 were read, approved and ordered paid on a motion by Director McFarlin. The motion was seconded by Director Orlopp and unanimously approved by the Board.

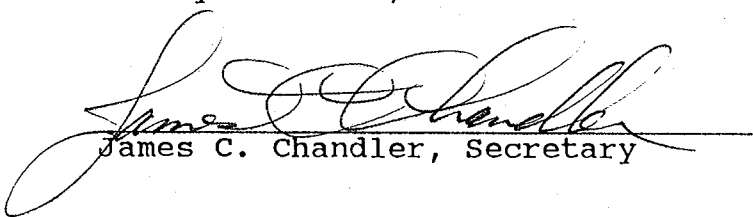
The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$1,067,496.95 earning interest at 5.871 percent. Reports were also given on the water conditions in the San Joaquin River Watershed and other water related matters.

A status report was then given on the construction of Friant Fishwater Release Hydroelectric Project including the Contractor's accident which ruptured the existing 24 inch pipeline killing about 12,000 pounds of trout at the hatchery. The loss to the hatchery was to be covered by the Contractor's insurance. The Contractor's production for payment was \$82,135.55 between the period of March 16 and March 31, 1992.

The District system rehabilitation program was then discussed at some length. The discussion including the closing of finance on April 1st, materials for material bids, equipment and employee needs. Regarding equipment needs, a discussion was held regarding the various trenchers that had been located, their previous usage (hours) of each unit and the sale price. Since all alternatives had not been explored regarding equipment purchases, the Board agreed that a special meeting should be called when more information was available. Also discussed regarding the rehab. program was Counsel Meith's proposal for hiring temporary employees for the construction work.

With no further business to discuss, the Board meeting was adjourned at 3:45 P.M.

  
Harvey S. Chase, President

  
James C. Chandler, Secretary



Minutes of the Special Meeting of the Board of Directors of the Orange Cove Irrigation District held on Monday, April 27, 1992.

The Meeting was called to order at 1:40 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin

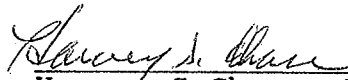
Officers: James C. Chandler  
 Engineer-Manager-Secretary

Absent: James O. Orlopp

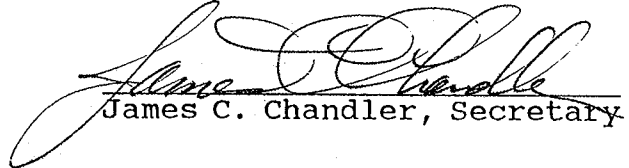
The purpose of the meeting was to discuss the District's rehabilitation program, in particular, the equipment needs to perform the work under the program.

The equipment list was reviewed and discussion was held as to how each piece of equipment would be used including any potential alternatives. After considerable discussion, Director Ketscher offered a motion for Engineer-Manager Chandler to purchase the equipment, as needed, not to exceed \$500,000. The motion was seconded by Director McFarlin and unanimously approved by the Board.

With no further business to discuss, the meeting was adjourned at 3:35 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on April 27, 1992 at 1:30 P.M. for the purpose of:

1. Discuss purchase of equipment for Rehabilitation Program.

Dated this 27th day of April, 1992.

CONSENT TO SPECIAL BOARD MEETING

We, the undersigned, constituting the Board of Directors of the Orange Cove Irrigation District, do hereby consent to a Special Meeting of the Board of Directors of the Orange Cove Irrigation District to be held in the office of the District on April 27, 1992 at 1:30 P.M. for the purpose of:

1. Discuss purchase of equipment for Rehabilitation Program.

Dated this 27th day of April, 1992.

Directors

Harvey S. Chase

W. F. Chase

R. W. McFadden

A. C. Beach

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, May 13, 1992.

The Meeting was called to order at 1:35 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

Officers: James C. Chandler  
 Engineer-Manager-Secretary  
 Glenn F. Stringer  
 Treasurer

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$687,168.63 were read, approved and ordered paid on a motion by Director Ketscher. The motion was seconded by Director McFarlin and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$839,870.39 earning interest at 5.871 percent. Reports were also given on the water conditions in the San Joaquin River Watershed and other water related matters.

A status report was then given on the construction activities including the progress payment for Valley Engineers. It was also reported that the contractor would complete his work in one to two weeks and the plant could be put on-line.

Regarding the District Rehabilitation Program, a discussion was held regarding the Environmental Assessment and the need to hold a hearing on the intent to file a Negative Declaration. After discussion, Director Orlopp offered a motion to set the hearing date for June 17, 1992 and to file the Notice of Intent. The motion was seconded by Director Beach and unanimously approved by the Board.

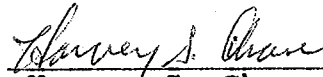
A discussion was then held regarding Madera Irrigation District's request to purchase water from OCID. The quantity of water available to the District based on the current USBR declaration was again discussed along with potential risk should 1993 turn out to be extremely dry. The Board expressed their desire to find a district to bank water with that could be recalled in dry years. Madera, however, is unable to enter into such an arrangement and the continuing drought has left other districts unwilling to discuss a formal arrangement for water banking. After considerable discussion on this matter, Director Beach offered a motion to sell up to 2,500 acre feet at \$65.00 per acre foot. The motion was seconded by Director McFarlin and unanimously approved by the Board.

A discussion was then held regarding the District's participation in the CVPWA. Several other district's had become unsatisfied with the organization, and had not paid their 1992 dues, a report was given, to the extend known, on what those districts were doing to continue their participation. After discussion, Director Ketscher offered a motion to table this matter until the next Regular Board Meeting. The motion was seconded by Director Beach and unanimously approved by the Board.

At the request of Manager Chandler, President Chase called an Executive Session at 3:50 P.M. to discuss personnel matters.

The regular meeting reconvened at 4:10 P.M.. The Board then directed management to request a medical report from the Doctor or Doctors treating Howard Barker for stress.

With no further business to discuss, the meeting was adjourned at 4:15 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary



Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, June 10, 1992.

The Meeting was called to order at 1:40 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$288,040.44 were read, approved and ordered paid on a motion by Director McFarlin. The motion was seconded by Director Beach and unanimously approved by the Board.

The Monthly report was then discussed. The ending balance in the Local Agency Investment Fund was \$759,870.93 earning interest at 5.496 percent. Reports were also given on the water conditions in the San Joaquin River Watershed and other water related matters.

A discussion was held regarding the need to establish a checking account with Bank of America and close the Security Pacific and Wells Fargo accounts. After discussion, Director Orlopp offered a motion to transfer the accounts. The motion was seconded by Director McFarlin and unanimously approved by the Board.

Under Fishwater Release Hydro, a report was given on the construction activities, the start of power generation and plant performance. Also discussed was the need to transfer the USBR/CDF&G agreement from Friant Power Authority to the District. After discussion, Director Beach offered a motion consenting to transfer and authorizing the President and Secretary to sign the document. The motion was seconded by Director McFarlin and unanimously approved by the Board.

The rehabilitation program was then discussed. June 29th was established as the date to hold a ground breaking ceremony. Also discussed was a proposal by Dean Witter to use Anhalt/O'Connell to manage the Construction Fund to optimize the earnings while being held before use in construction. After discussion, the Board directed the Manager to investigate this program further.

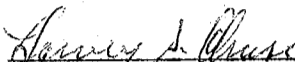
A claim submitted by the Friant Water Users Authority was then discussed. The claim was for damages to the electronic metering equipment the Authority had in a monitoring well adjacent to the 3A pumping plant. Water from the 3A system discharged through a stuck ball vent flooding the monitoring well causing the equipment to malfunction. After discussion, Director Beach offered a motion to pay one-half the total cost due to what was felt to be neglect on the Authority's part of better water proofing their structures. The motion was seconded by Director Orlopp and unanimously approved by the Board.

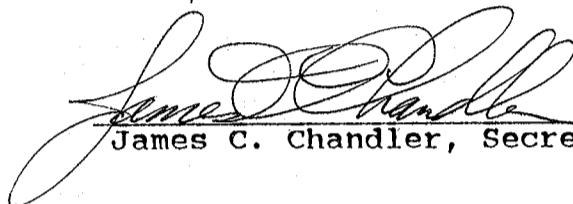
A discussion was then held regarding Madera Irrigation District's request to purchase additional water. After discussion, Director McFarlin offered a motion to sell up to an additional 1,500 acre feet at \$65.00 per acre foot. The motion was seconded by Director Beach and unanimously approved by the Board.

Under Personnel matters, a cost of living adjustment was discussed for existing District employees other than the Manager. After considerable discussion, Director Ketscher offered a motion to give a four (4) percent Cost-of-Living adjustment, move the Administrative Secretary position from Range 7 to Range 8 and adjust the salary for the Staff Engineer to \$3500 per month. The motion was seconded by Director Orlopp and unanimously approved by the Board.

A discussion was then held regarding the District membership in the CVPWA and paying the regular and supplemental dues. After discussion, the matter was tabled.

With no further business to discuss, the meeting was adjourned at 5:40 P.M.

  
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Harvey S. Chase, President

  
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James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, July 8, 1992.

The Meeting was called to order at 1:35 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin

Absent: James O. Orlopp

Officers: James C. Chandler  
 Engineer-Manager-Secretary  
 Glenn F. Stringer  
 Treasurer

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$734,741.31 were read, approved and ordered paid on a motion by Director Ketscher. The motion was seconded by Director Beach and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$889,870.93 earning interest at 5.447 percent. Report were also given on the water conditions in the San Joaquin River Watershed and other water related matters.

A report was then given on the Rehabilitation Program. Due to insufficient time to get all the equipment ready before the construction start date, the job was shut down after three days of work. Construction is scheduled to resume shortly. A report was also given regarding the possibility of using Dean Witter and Anhalt/O'Connell to manage the requisition fund. The process was still awaiting input from Bond Counsel.

Under the Kings River Siphon Hydro, a request by USBR to revise their Letter Agreement No. 6-07-20-X0281 was discussed. After discussion, Director Beach offered a motion to amend the agreement and make a progress payment of \$10,000. The motion was seconded by Director McFarlin and unanimously approved by the Board. Also discussed was the status regarding final approval by the Bureau and the methods by which the plant is currently being operated.

Under the Friant Fishwater Release Hydro, another request by the Bureau to amend Letter Agreement 6-07-20-X0284 and make a progress payment of \$10,000 was discussed. After discussion, Director McFarlin offered a motion to amend the agreement and make the progress payment. Also discussed regarding this project was the power production at the plant and the remaining cleanup needed for final Bureau approval.

A claim filed by Lake Millerton Inn claiming property damages from construction of the Fishwater Release Hydro tailrace pipeline was then discussed. Photos were viewed taken before and after construction for the area in question. The photos showed no evidence of damage caused by the construction activity. Director Ketscher offered a motion to deny the claim. The motion was seconded by Director Beach and unanimously approved by the Board.

Under Friant Water Users Authority a call for final funds with an adjustment in the annual budget was discussed. After discussion, Director McFarlin offered a motion to pay the final call as amended. The motion was seconded by Director Beach and unanimously approved by the Board.

An Executive Session was called at 3:05 P.M. to discuss a personnel matter.

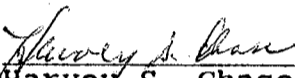
At 3:25 P.M., the regular meeting reconvened. The Board directed the manager to work with Counsel Meith regarding the personnel matter.

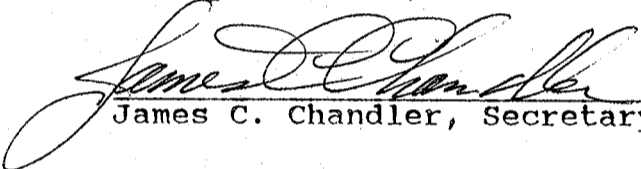
A discussion was then held regarding janitorial services for the office buildings. After discussion, management was directed to draft guidelines for the work to be performed for further discussion at a later meeting.

Membership in the CVPWA was discussed again for the third straight Board meeting. After discussion, Director McFarlin offered a motion to not participate in the organization this year. The motion was seconded by Director Ketscher and unanimously approved by the Board.

Membership in the Agricultural Energy Consumers Association was then discussed. After discussion, Director Ketscher offered a motion to not financially participate with the organization at this time due to many other financial commitments. The motion was seconded by Director Beach and unanimously approved by the Board.

With no further business to discuss, the Board meeting was adjourned at 3:50 P.M..

  
\_\_\_\_\_  
Harvey S. Chase, President

  
\_\_\_\_\_  
James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, August 12, 1992.

The Meeting was called to order at 1:35 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

Others: Jay Gillette

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$213,929.45 for District operations and \$443,133.75 for Construction were read, approved and ordered paid on a motion by Director Ketscher. The motion was seconded by Director Beach and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$775,034.38 earning interest at 5.208 percent. Reports were also given on the water conditions in the San Joaquin River Watershed and other water related matters, including the need to send people to Washington D.C. to present the farmer's perspective on the CVP Fish & Wildlife legislation, after discussion, Director Beach offered a motion to send up to two people. The motion was seconded by Director Ketscher and unanimously approved by the Board.

Under the Rehabilitation Program, a report was given on all funds activities and construction activities including a comparison between actual construction cost and estimated construction cost to date.

A report was then given on the production and revenue earnings of the Friant Fishwater Release Hydro which was 310,000 kilowatt hours which generated a revenue of \$37,515.75. It was also reported that the claim from Valley Engineers, Inc., had not been resolved at this time.

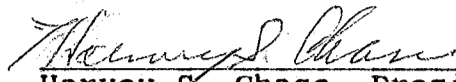
A discussion was then held regarding the proposed 1993 water rates as issued by the Bureau of Reclamation under their preliminary notice.

A discussion was then held regarding the rehabilitation of the District's well to serve the District's need in lieu of using City water. After discussion, the Board authorize the rehabilitation of the well provided that a water test from the well met present day standards.

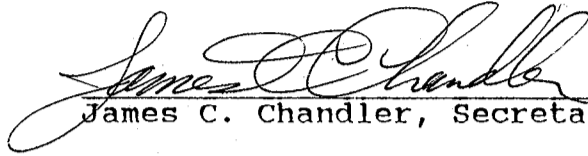
A discussion was then held regarding a problem the District had with the radio base station and recommendations by Vincent Communications to upgrade the base unit. After discussion, the Board decided to stay with the existing unit to see if more problems were encountered before deciding to replace the unit.

An overview of the preliminary 1993 budget was then given. The Board was informed that the budget would be discussed fully during the September Board Meeting.

With no further business to discuss, the Board meeting was adjourned at 3:45 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, September 9, 1992.

The Meeting was called to order at 1:40 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Donald W. Ketscher, Vice President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

Officers: James C. Chandler  
 Engineer-Manager-Secretary  
 Glenn F. Stringer  
 Treasurer

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$184,827.65 were read, approved and ordered paid on a motion by Director Beach. The motion was seconded by Director Orlopp and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$650,034.38 earning interest at 5.100 percent. Reports were also given on the water conditions and other water related matters. Also discussed was the request from National Water Resources Association to support their efforts to modify the Endangered Species Act. After discussion, Director Ketscher offered a motion to pay the suggested irrigation district contribution amount which, for Orange Cove I.D., was \$500.00. The motion was seconded by Director Beach and unanimously approved by the Board.

The Regular Board Meeting was recessed at 2:30 P.M. and the Board of Equalization Hearing was called to order. No one appeared before the Board of Equalization to discuss any matters. Therefore, Director Beach offered a motion to approved the Assessor's Book as prepared. The motion was seconded by Director Ketscher and unanimously approved by the Board.

The Board of Equalization Hearing was adjourned at 2:40 P.M. and the Regular Meeting reconvened. The proposed 1993 budget was then discussed. Several items were discussed relative to the budget including the conversion of Assessments to Standby charges and the elimination of surcharges to land and water necessitated by the previous financing of the Friant Fishwater Release Hydro with Wells Fargo Bank. After discussion, Director Ketscher offered a motion to approve the 1993 budget. The motion was seconded by Director McFarlin and unanimously approved by the Board. Director Beach then offered a motion to move the Assessment to an equivalent Standby Charge on a per acre basis as currently charged. The motion was seconded by Director Ketscher and unanimously approved by the Board. The Standby charge was then discussed. After discussion, Director McFarlin offered a motion to set the Standby Rate at \$6.95 per acre. The motion was seconded by Director Orlopp and unanimously approved by the Board.

A progress report was then given on the Rehabilitation Program. System 12 is on schedule to complete all work that can be done before water is shut off. Also, projecting cost to complete System 12, it appeared this system would be completed for about 70 percent of the original estimated cost. Also discussed was the need for another backhoe due to the extensive demand for backhoe work on the project. After discussion, Director Ketscher offered a motion to purchase a good used unit. The motion was seconded by Director McFarlin and unanimously approved by the Board.

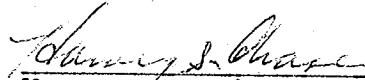
The Friant Fishwater Release Hydro was then discussed. A meeting had been scheduled with General Counsel Meith to review the claim submitted by Valley Engineers before any further discussions were held. Also, it was reported that the performance of the plant was as good as could be expected and no operational problems had encountered. No report was given on last months production since the report had not been received by P.G. & E.

A status report was then given on the Kings River Siphon Hydro. Also discussed was the District's communications with United Savings Bank which discussed issues that needed to be resolved with Orange Cove Irrigation District during the Bank's takeover from Kings River Syphon Hydropower partnership.

A discussion was then held regarding the discrepancies found in the 1991 audit and the difficulties in trying to resolve the discrepancies. After discussion, the Board, in the interest of time and cost, elected to complete the audit, as is, provided staff could give some assurance that such problems would not reoccur. Due to the new computer system and new software for water record keeping, it is highly unlikely that such a problem could reoccur.

At 4:30 P.M. the Board Meeting was adjourned to Executive Session to discuss a personnel matter. The Regular Meeting Reconvened at 4:40 P.M. with no action to be taken on the Executive Session.

With no further business to discuss, the Board meeting was adjourned at 4:40 P.M..



Harvey S. Chase, President



James C. Chandler, Secretary



Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, October 14, 1992.

The Meeting was called to order at 1:45 P.M. with the following Directors and Officers present:

Directors: Harvey S. Chase, President  
 Stanley C. Beach  
 Richard D. McFarlin  
 James O. Orlopp

Absent: Donald W. Ketscher, Vice President

Officers: James C. Chandler  
 Engineer-Manager-Secretary  
 Glenn F. Stringer  
 Treasurer

President Chase asked if there were any errors or omissions in the minutes, hearing none, he ordered the minutes approved as mailed.

Bills in the amount of \$287,446.11 were read, approved and ordered paid on a motion by Director Beach. The motion was seconded by Director McFarlin and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$550,034.38 earning interest at 4.987 percent. Reports were also given on the water conditions and other water related matters.

The Rehabilitation Program was then discussed. The financial report was given for funds being managed under the Program. It was also noted that the activity reports managed by Bank of America were coming to the District about 30 days after the final cut off date. All funds are managed by Bank of America except the Acquisition Fund which is managed by the District.

Under construction activities for the Rehab. Program, it was reported that one employee was injured by falling off a trailer while unloading pipe. Also, the construction reports were reviewed which showed the District laying pipe at an average cost about 70 cents per diameter inch per foot of length. Discussion was also held regarding the need to acquire a truck for hauling material to mix concrete at the job site. It was agreed that the Manager would pursue these cost further for discussion at the next Board meeting.

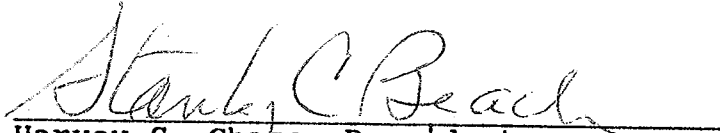
Also discussed was the concept of collecting only the second one-half of the Rehab. Standby charges the first year to eliminate compounding the first Standby with the last maintenance charges. After discussion, the Board directed management to collect only the second installment of the first year of Rehab. Standby.

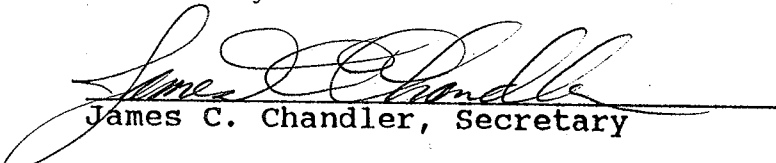
The Friant Fishwater Release Hydro was then reported on. The Funds Activity report showed that the project has paid out the accumulated O & M deficit in July and ended September with a positive balance of \$33,334.46. Income Statement from P.G. & E. showed income in July of \$31,364.55 and \$25,240.44 in August which the latter will be credited to the next Fund Activity report. Reports, were also given on the District's activities to acquire additional rights to the Friant Dam bypass water and the end of the construction claim by Valley Engineers, Inc.

Letters were then reviewed regarding the litigation over the 1987 Landholder Form problem. The District had been informed that a settlement offer was forthcoming from the Bureau. However, at the time of the Board meeting, no such offer had been received. Therefore, the District and Attorney Tim O'Laughlin were proceeding under the assumption that the case would go to trial in January or February of 1993.

A Call for Funds for the Friant Water Users Authority was then discussed. The Budget for the Authority was up in excess of \$200,000 for 1993, necessitated primarily due to the political challenges to reform Central Valley Project purposes. After discussion, Director McFarlin offered a motion to pay the District's share of the first call of funds at \$8,042.62 plus cost for mailing the Friant Water Line for a three month period (\$407.81), totaling \$8,450.43. The motion was seconded by Director Orlopp and unanimously approved by the Board.

With no further business to discuss, the Board meeting was adjourned at 4:00 P.M.

  
Harvey S. Chase, President  
by ~~Donald W. Ketscher~~, Vice President  
Stanley C. Beach

  
James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Thursday, November 12, 1992.

The Meeting was called order at 1:30 P.M. with the following Directors and Officers present:

Directors: Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

Director Beach offered a motion to approve the minutes as mailed. The motion was seconded by Director McFarlin and unanimously approved by the Board.

Bills in the amount of \$368,394.90 were read, approved and ordered paid on a motion by Director McFarlin. The motion was seconded by Director Beach and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$633,555.53 earning interest at 4.723 percent. Reports were also given on the water conditions and other related matters.

A discussion was then held regarding the death of President, Harvey Chase, the process for soliciting and appointing a new director for Division 3 and, recognition for Mr. Chase to honor him for his long dedicated service to the District. The Board directed management to notice the vacancy and solicit names from which the Board could appoint a new director at the Regular Board meeting in December. The Board also elected to dedicate the Friant Fishwater Release Hydro in honor of Mr. Chase and directed management to investigate an appropriate plaque for the occasion. Directors were then selected to replace Mr. Chase on the various Boards he served on. Director McFarlin was selected for the ACWA and Irrigation District Section Boards; Director Beach for ACWA/JPIA and Friant Power Authority; and, Director Ketscher for Friant Water Users Authority.

H.R. 429, Central Valley Project Improvement Act, was discussed as to the impact on the Friant water users and how best to disseminate the information from the Bill. After discussion it was decided that information from the Bill pertaining to OCID should be disseminated in a newsletter form.

A report was then given on Judge Wanger's ruling in the Westlands Water District vs U.S.B.R. The Judge's ruling was overwhelming against Westland in that he denied all issues pleaded by Westlands in this litigation. It's almost certain that Westlands will appeal the decision due to the very weak position it places their District for a dependable contract water supply especially with critical issues facing Bay/Delta pumping.

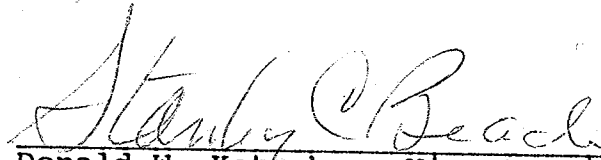
A progress report was then given on the District's Rehabilitation Program including the financial standing of the program and construction activities.

The Friant Fishwater Release Hydro was then discussed. The cash balance in the project fund as of October 31, 1992 was \$54,680.09. The November revenue payment had also been received which was \$23,404.22. It was also reported that the Winter rate Scheduled started November 1st and with the reservoir at its lowest level, annual maintenance would be performed as soon as possible.

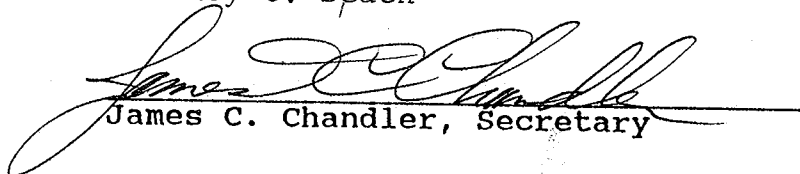
The 1987 Landholder Form Problem was then discussed. It was reported that the Bureau would be making an offer to settle this litigation. However, at the time of the Board meeting, no such offer had been received. If settlement can't be reached, trial will be scheduled for late January or February, 1993.

An Executive Session was called at 4:15 P.M. to discuss payment for the services for the Office of Treasurer. The regular meeting of the Board reconvened at 4:25 P.M. at which time Director Beach offered a motion to raise the monthly payment to \$75.00. The motion was seconded by Director Beach and unanimously approved by the Board.

With no further business to discuss, the Board meeting was adjourned at 4:30 P.M.



Donald W. Ketscher, Vice President  
Stanley C. Beach



James C. Chandler, Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday, December 9, 1992.

The Meeting was called to order at 1:30 P.M. with the following Directors and Officers present:

Directors: Donald W. Ketscher, Vice President  
Stanley C. Beach  
Richard D. McFarlin  
James O. Orlopp

Officers: James C. Chandler  
Engineer-Manager-Secretary  
Glenn F. Stringer  
Treasurer

The first order of business was to appoint a new director to replace Mr. Harvey S. Chase who passed away October 25, 1992. It was noted for the record that the vacancy was duly noticed and two people, Mr. Henry "Gus" Collins and Mr. Stanton Filer submitted their names as interested in the vacancy. Director McFarlin offered a motion to appoint Mr. Collins. The motion was seconded by Director Beach and unanimously approved by the Board. Mr. Collins was notified of his appointment and joined the meeting in progress about mid afternoon.

Election of Officers were then held. Director McFarlin offered a motion that Donald W. Ketscher be elected to President. The motion was seconded by Director Beach and unanimously approved by the Board. Director McFarlin then offered a motion that Stanley C. Beach be elected Vice-President. The motion was seconded by Director Orlopp and unanimously approved by the Board.

The minutes of the November 12th meeting were read with the noting of one error. Director McFarlin then offered a motion to approve the minutes with the correction of the error. The motion was seconded by Director Beach and unanimously approved by the Board.

President Ketscher then asked if there were any questions on the Bills. Hearing none, he asked for a motion to approve the bill totally \$305,055.16. Director Beach offered the motion for approval which was seconded by Director McFarlin and unanimously approved by the Board.

The Monthly Report was then discussed. The ending balance in the Local Agency Investment Fund was \$633,555.53 earning interest at 4.716 percent. Reports were also given on the water conditions and other related matters.

Mr. Joe Mastro with the accounting firm of Baker, Peterson and Franklin appeared before the Board to report on the 1991 audit. Mr. Mastro reviewed the various tables and notes of the report, including the major discrepancy discovered in the operations accounting. Mr. Mastro also reported on methods by which these types of errors could be prevented in the future. Management then reported on the changes that had been made in accordance with the recommendations.

A discussion of the impacts of H.R. 429 were continued from the November Board Meeting. A summary report from Counsel Meith was reviewed which discussed the work necessary by the Bureau of Reclamation and others to implement H.R. 429. It was also reported that the District had received written notice from the Bureau that all water delivered after the presidential signing into law would be charged an additional \$4.00 per acre foot. It was also reported that there are now discussions with Judge Karlton and the plaintiff in the NRDC vs. Patterson litigation as to where this litigation goes after the passage of H.R. 429.


A progress report was then given on the District Rehabilitation Program. To date, the District has installed 50,400 feet of pipe which represents about nine (9) percent of the pipe to be installed. The cost of the installation to date is about \$600,000.00 which represents about five (5) percent of the total estimated cost. The District has on hand another \$421,000.00 in materials inventory.

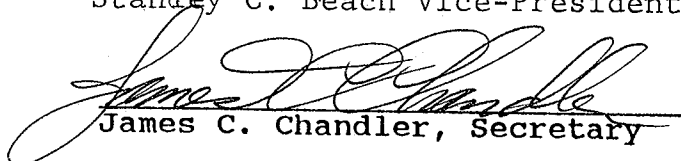
The Friant Fishwater Release Hydro was then reported on. The income for the period of October 9 through November 9, 1992 was \$21,954.94 which would add to the previous balance of \$72,871.77 in the hydro fund. Also, discussed was the need to hold a settlement conference with Valley Engineers regarding their end of construction claim for this project. The settlement conference was to have present principals from Valley Engineers and Board members from the District. The Board elected to have President Ketscher and Vice-President Beach represent the Board at the settlement conference.

Discussions were then held regarding Bank of America's public position taken on H.R. 429. After discussion, it was decided to table this matter to see if others would participate in an organized effort to inform Bank of America of our dissatisfaction with their position.

Under personnel, a performance and salary review was made for the District manager. President Ketscher called for an executive session at 4:00 P.M. for Board discussion on the matter. At 4:10 P.M. the Regular Board meeting reconvened. President Ketscher then informed Engineer-Manager Chandler that the Board elected to raise the salary for general District activities to \$6,000.00 per month and grant an additional \$300.00 per month to administer the Rehabilitation Program during the installation phase.

With no further business to discuss, the Board meeting was adjourned at 4:15 P.M.

  
Donald W. Ketscher, -President  
Stanley C. Beach Vice-President

  
James C. Chandler, Secretary