

Minutes of the Regular Meeting of the Orange Cove Irrigation District Financing Corporation held on Wednesday, January 12, 2022. The Meeting was called to order at 11:30 A.M., with the following Directors and Officers present:

Directors: Harvey A. Bailey, Chairman
H.A. "Gus" Collin III
David Brown
Arlen Miller

Officers: Fergus A. Morrissey, Chief Executive Officer
Robert T. Ramirez, Chief Financial Officer

Others: Keith Clem, Assistant Manager
Kevin Orlopp, Landowner

1. Call to order.

The regular (annual) OCID Financing Corporation Board of Directors meeting was called to order by President Bailey at 11:36 A.M.

2. Approval of the Minutes.

The Board considered for approval draft minutes from the OCID Financing Corporation meeting held on January 13, 2021. Vice Chairman Collin III motioned to approve the minutes as presented. Director Miller seconded the motion and the Board voted unanimously in favor of approving the minutes as presented.

3. Public Comments.

No Public comment.

4. Report on status of projects.

Manager Morrissey reported no active projects.

5. Appointment of Officers

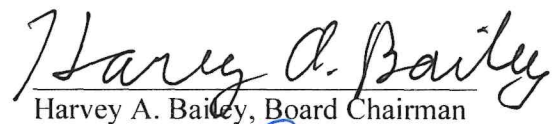
Director Katayama motioned to maintain current Officer appointments, except for the appointment of Treasurer Ramirez as CFO due to his resignation. Director Miller seconded the motion and the Board voted unanimously in favor of such. Harvey Bailey will remain as Chairman, Director Collin III will remain as Vice Chairman, Manager Morrissey will remain as Chief Executive Officer and the Chief Financial Officer will be vacant for the time being.

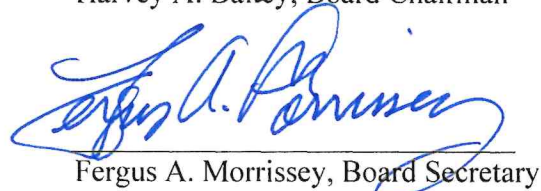
6. Other Business

No other business was discussed.

7. Adjourn

With no further business, at 11:43 the annual OCID Financing Corporation meeting was adjourned. The next meeting will be held on January 11, 2023 at the District Office at 11:30 A.M.


Harvey A. Bailey, Board Chairman


Fergus A. Morrissey, Board Secretary

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Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday January 12, 2022. Director Bailey called the meeting to order at 11:44 A.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman
H. A. "Gus" Collin, III-Vice Chairman
David Brown
Arlen Miller

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Robert T. Ramirez, Controller/Treasurer
Keith Clem, Assistant Manager

Public: Kevin Orlopp (landowner)

1. Call to order

Director Bailey called the meeting to order at 11:44 A.M., with the noted Directors in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft December 2021 minutes were considered by the Board. *Director Miller motioned to approve the minutes. Director Collin, III seconded the motion and the Board voted unanimously in favor of their approval.*

5. Ratification of Bills

Controller/Treasurer Ramirez went over the bills paid between December 10 2021 and January 6, 2022. Total disbursements from the period totaling \$853,071.39. Majority of payments related to energy the District's share of FKC Middle Reach Capacity Correction Project charges (\$298,131.00), charges associated with the conveyance of water (FWA/San Luis Delta Mendota Water Authority charges), PGE Power charges, water charges by Reclamation (\$284,440), and payroll. *Director Brown motioned and Director Miller seconded the motion to ratify expenses for the Period. The Board voted unanimously in favor of the motion.*

6. Monthly Report

Controller Ramirez covered items in the Treasurer's report; including delinquent stand-by charges categorized into "troubled assets" (foreclosures, hardship, and no response) and late payments. Other items discussed were power plant operations, total water in-District deliveries, expenses, receivables and LAIF balance. Assistant Manager Clem reviewed the Monthly O&M Report with the Board and a thorough discussion of operations of the District's systems was had. *No action was taken.*

7. 215 Temporary Water Supply Contract for 2022/2023 Contract Year

The Board had a discussion regarding execution of a possible 215 Contract for the upcoming Contract Year. The District may have the opportunity to receive up to 10,000 acre feet of this un-storable supply, should hydrology and FKC operations allow for it. Resolution 2022-01 authorizing execution of this contract was discussed. Director Collin, III made a motion authorizing the Chairman's and Secretary's execution of a 215 Contract for the upcoming year. The following roll call vote was held:

Director Collin – Aye
Director Miller – Aye
Director Brown – Aye
Director Bailey – Aye

The Board voted unanimously in favor of Resolution 2022-01, authorizing the District's execution of a 215 Contract with Reclamation, should hydrology render the opportunity.

8. Director Appointment

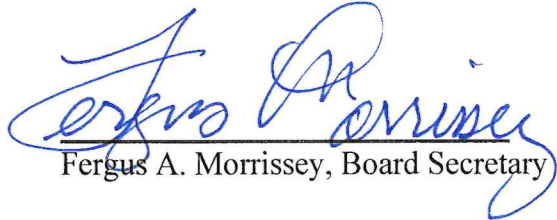
This item was tabled for action at the next District Board of Directors Meeting pending appropriate public noticing requirements. The District has posted the notification of Board

Vacancy for Division 5 at three places within the City of Orange Cove, including at the District Office, Orange Cove City Hall, and the library in Orange Cove. *No action was taken.*

9. Adjournment

The meeting was adjourned by Chairman Bailey at 2:26 P.M. The next scheduled Board meeting at the District office is planned for February 9, 2022.


Harvey A. Bailey, Board Chairman


Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday February 9, 2022. Director Bailey called the meeting to order at 12:04 P.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman
H. A. "Gus" Collin, III-Vice Chairman
David Brown

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
(remote participation)
Keith Clem, Assistant Manager

Public: Kevin Orlopp (landowner)
Andrew Brown (landowner)

1. Call to order

Director Bailey called the meeting to order at 12:04 P.M., with the noted Directors and public in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft January 2022 minutes were considered by the Board. *Director Collin, III motioned to approve the minutes. Director Brown seconded the motion and the Board voted unanimously in favor of the minute's approval.*

5. Ratification of Bills

Manager Morrissey went over the bills paid between January 04, 2022 and February 3, 2022. Disbursements from the period totaled \$186,008.61. *Director Brown motioned and Director Collin, III seconded the motion to ratify expenses for the Period. The Board voted unanimously in favor of the motion.*

6. District Controller Vacancy

Manager Morrissey updated the Board on the filling of the Controller vacancy with Mr. Roger Paine. His credentials and a summary of interviews conducted by Morrissey and Clem were discussed. It is anticipated that he will start in the next week or so. *No action was taken.*

7. Monthly Report

Manager Morrissey and Assistant Manager Clem covered the items in the Monthly Report including delinquent Standby Charges, delinquent water users, power plant revenues and operation, LAIF balance and legal expenditures and District O&M. In addition, a snapshot of the projected 13 month charges for FKC Middle Reach Capacity Correction Project, FWA and SLDMWA OM&R charges and Jones Pumping Plant rewinds were discussed. Information for the discussion was based on the cash flow tool created by FWA's CFO Wilson Orvis.

Manager Morrissey expressed his appreciation for the effort and the value of such a tool for budgeting purposes. *No action was taken.*

8. 2021/22 Reschedule Supply Priority

The Board discussed how allowable carryover from the current Contract Year to the next would be distributed amongst landowners given the unforeseen 10% limitation on carryover imposed by the Reclamation Area Office and other factors. In September, the Board decided to allow spot market water purchased in September at \$1,000 per acre foot to be carried over in individual accounts due to the extremely low allocation, the uncertainty of demand for the remainder of the year and the prospect of another drought in the 2022 Water year, which would be devastating. Manager Morrissey made a recommendation to the Board that they uphold their previous commitment to landowners purchasing this water to carry it over in their account for next year, subject to spill. *After significant discussion on the topic, Director Collin, III made the motion to permit all unused (residual) \$1,000 spot market water purchased in September by individuals to be carried over by those individuals who purchased that supply based on that condition. Director Brown seconded the motion and the Board voted unanimously in favor of the motion allowing carryover by individuals.* It was noted that this decision is not precedent setting but warranted considering the complexity of last years water supply and operations, and overall dire situation growers would face under a similar hydrology in Water Year 2022.

9. Director Appointment

The District posted a notice of the District's Division 5 Board member vacancy at three locations in the Orange Cove area on January 3 in order to solicit interest from eligible landowners. The notice was posted at Orange Cove City Hall, the County Library in Orange Cove and at the District office for a period greater than 30 days. No landowners inquired or expressed interest in serving on the Board aside from Mr. Kevin Orlopp, a resident in Division 5. The Board considered Resolution 2022-01 to appoint Mr. Orlopp to serve on the Board for the remainder of the Division 5 term, until the general election in November 2022. *Director Collin motioned to appoint Mr. Orlopp to the Board vacancy created with the pre-term end resignation of Director Katayama. Director Brown seconded the motion, and the following roll call vote was taken:*

Director Collin, III – Aye

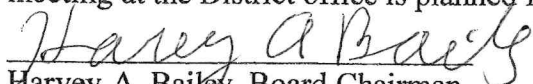
Director Brown – Aye

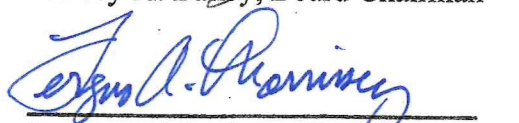
Director Bailey – Aye

With unanimous consent, Mr. Kevin Orlopp was appointed to the Board seat of Division 5 through the remainder of the current term (November 2022).

10. Adjournment

The meeting was adjourned by Chairman Bailey at 2:34 P.M. The next scheduled Board meeting at the District office is planned for March 9, 2022 at the District Office.


Harvey A. Bailey, Board Chairman


Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday March 9, 2022. Director Bailey called the meeting to order at 12:50 P.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine

Public: None

1. Call to order

Director Bailey called the meeting to order at 12:50 P.M., with the noted Directors in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft February 2022 minutes were considered by the Board. *Director Brown motioned to approve the minutes. Director Orlopp seconded the motion and the Board voted unanimously in favor of the minute's approval.*

5. Ratification of Bills

Assistant Manager Clem and Controller Paine went over the bills paid between February 04, 2022 and February 24, 2022. Disbursements from the period totaled \$298,434.04. *Director Miller motioned and Director Orlopp seconded the motion to ratify expenses for the noted period. The Board voted unanimously in favor of the motion.*

6. Monthly Report

Manager Morrissey and Assistant Manager Clem covered the items in the Monthly Report including District O&M, 2021/22 water supply recap, landowner fixed assessment delinquencies, landowners with negative water supply balances, District power plant revenues / operation, LAIF and other investment balances, legal expenditures and District's Friant Power Authority revenue received. *No action was taken.*

7. Water Supply Outlook

Manager Morrissey discussed with the Board the current outlook for Class 1 allocation for the upcoming Contract Year. At this time, there was little to say regarding prospects for much of an allocation greater than last year's 25%. Hydrology in Northern California will make it very difficult for Reclamation to "meet their contractual obligations" to the Exchange Contractors, according to Michael Jackson, the South Central Area Office Manager of Reclamation. The possible range of allocation, barring some miraculously unexpected weather, is from 0 to 25%. *No action was taken.*

8. Process for Annexation Requests

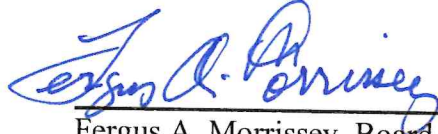
There was a brief discussion on the need to continue to add to the list, those wishing to annex lands not in the District, into the District. Notwithstanding signaling false hopes, the Board continues to support adding to the existing list of parcels requesting annexation. *No action was taken.*

9. Adjournment

The meeting was adjourned by Chairman Bailey at 3:04 P.M. The next scheduled Board meeting at the District office is planned for April 13, 2022 at the District Office at 11:30 A.M..



Harvey A. Bailey, Board Chairman



Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday April 13, 2022. Director Bailey called the meeting to order at 12:02 P.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman
H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller

Public: Andrew Brown, District Landowner

1. Call to order

Director Bailey called the meeting to order at 12:02 P.M., with all Directors in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft March 2022 minutes were considered by the Board. *Director Miller motioned to approve the minutes as mailed. Director Orlopp seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

5. Ratification of Bills

Assistant Manager Clem and Controller Paine went over the bills paid between March 4, 2022 and April 7, 2022. Disbursements from the period totaled \$742,566.15. *Director Miller motioned, and Director Orlopp seconded the motion to ratify expenses for the noted period. The Board voted unanimously in favor of the motion.*

6. Monthly Report

Controller Paine and Assistant Manager Clem covered the items in the Monthly Report including District O&M, March water deliveries, landowner fixed assessment delinquencies, District power plant revenues / operation, LAIF and other investment balances, legal expenditures and District's Friant Power Authority revenue received.

Manager Morrissey provided and the Board discussed a 5 year fixed cost expenditure outlook as projected by the Friant Water Authority. The discussion culminated with the sense that the District should soon start communicating with District growers, the looming eventuality of an increase in land based assessment, i.e. a 218 process to raise the Standby Rate. The necessity to increase the Standby Rate at some point in time is inevitable, and the Board feels it is

important to start getting this message out, even though the timing of the necessity is uncertain. *No action was taken.*

7. 2022/23 Water Rates

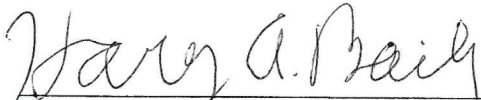
Manager Morrissey discussed with the Board the letter from Reclamation that the Cost of Service Rate would be increasing (by approximately \$90/af) due to limited CVP deliveries this Contract Year. Given there is very little water allocation from Reclamation to the District (15%), the Board did not see the need to charge growers for the increased cost, preferring to cover the excess cost with the District's monetary reserves. *No action was taken.*

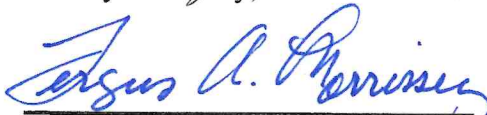
8. Water Supply

Manager Morrissey updated the Board with the latest hydrology and operations (Millerton) scenario. Currently, the 15% allocation of Class 1 supply remains in place. The San Joaquin River Restoration Program is making available URF water to Class 1 Contractors and the expected amount at this time is a quantity equivalent to 5% Class 1, with possible slight increases in that supply going forward. *No action was taken.*

9. Adjournment

The meeting was adjourned by Chairman Bailey at 3:42 P.M. The next scheduled Board meeting at the District office is planned for May 11, 2022 at the District Office at 11:30 A.M..


Harvey A. Bailey, Board Chairman


Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday May 11, 2022. Director Bailey called the meeting to order at 12:10 P.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman
H.A. "Gus" Colin, III
David Brown

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller

Public: Andrew Brown, District Landowner

1. Call to order

Director Bailey called the meeting to order at 12:10 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft April 2022 minutes were considered by the Board. Director Brown asked about lack of discussion in the minutes on starting down the path of preparing for a 218 election and asked for estimated costs for the necessary "Engineer's Report" for the 218 process. Manager Morrissey followed up on that detail and provided the requested information later in the meeting. ***Director Brown motioned to approve the minutes as mailed. Director Collin, III seconded the motion and the Board voted unanimously in favor of the minutes' approval.***

5. Ratification of Bills

Controller Paine went over the expenditures to be approved between April 7, 2022 and May 6, 2022. Disbursements from the period totaled \$1,284,474.34. 86% of the total expenditure was for the purchase of 1,100 acre feet of *Spot Market* water. There were no capital expenditures noted for the period. ***Director Collin, III motioned and Director Brown seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion.***

6. Monthly Report

Controller Paine discussed his efforts to collect delinquent Standby Charges, noting some progress and some success in both collecting and identifying ownership and appropriate contacts to pursue collection. A 19.61 acre parcel is eligible for sale at auction to recover accumulated Standby delinquency of just over \$10,000, where payment has not been received for more than 5 years. It was noted there are no delinquent water user accounts aside from a very minor overage of 0.004 acre feet for an M&I landowner (less than 5 acres). This meter is now locked until supply has been secured by the landowner. Controller Paine noted other miscellaneous receivables from the previous month that have been, for the most part, received including collection of revenue from PG&E for generation produced by the Kings River Siphon Hydroelectric Plant for the period of October 2021 through February 2022. It was determined that PG&E was not using the proper mailing address identified in the current Power Purchase Agreement (July 2021 PPA vintage), rather was sending checks to the Post Office Box identified in the PPA from 30 years ago. This error has been remedied.

Water delivery to date for the Contract Year (and now District's Fiscal Year) was 557 acre feet which is 27% of historic average for March and April.

District owned power plant generation and revenue was discussed. Kings River continues to be off due to insufficient FKC flow. Fishwater continues to produce energy reliably, generating revenue significantly above previous years, due to a better payment rate under the new PPA which provides higher payment per kilowatt for *baseload* facilities. Fishwater is considered a baseload facility while the Kings River plant is considered an *as-available capacity* facility.

Other items discussed and reviewed included return on cash reserves (LAIF primarily), Friant Power Authority revenue distribution for Hydro 1 and 2 and legal expensed by the District for the period.

Assistant Manager Clem covered the Operation and Maintenance Report in great detail for the Board, discussing the variety of issues dealt with by staff over the last month; repairing a pipeline leak due to a landowner ripping without calling USA, repairing an air vent broken by a farmer's field crew, coordinating and managing landowner pump-ins (into the District's System and into the FKC), installation of control devices to protect booster pumps from running without sufficient flow or at high pressures, and various other routine operational activities.

Manager Morrissey, noted that he received a ballpark estimate for consulting services to prepare an engineer's report and to organize and conduct a 218 election process, is on the order of \$25 to \$50 thousand dollars. *No action was taken.*

7. Water Supply

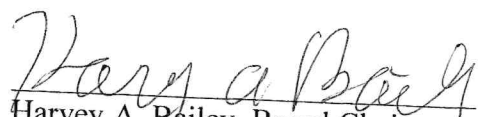
Manager Morrissey discussed in detail this Water Year's supply outlook. A lengthy discussion with the Board was had regarding sourcing of Spot Market Water supply for District growers, many of whom are in a precarious situation with declining or lack of groundwater resources to get through the summer and fall. Manager Morrissey sought direction from the Board on options for Spot Market water sources and distribution at different price points, and how supplies might be distributed among those in the most difficult situation within the District.

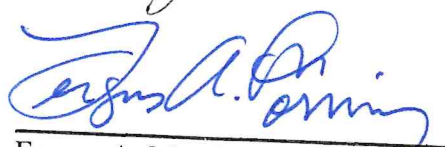
At the end of the discussion, the Board gave direction to utilize a small amount of exchange water and the first block of Unreleased Restoration Flow (URF) supply made available to the District (neither of which is Contract Supply) to attempt to satisfy those requesting Spot Market supply at \$1,000 per acre foot. In addition to this direction, it was discussed that any excess revenue generated from the sale of Spot Market Water in the District will be credited, in the form of a cash rebate, to all users of Contract Supply through February 2023. It was deemed that this consideration would provide a balance of benefits to all landowners, regardless of their level of surface supply need.

As far as the outlook for improved or degrading declaration, there is some hope. Early April storms in NorCal have improved anticipated Project (SWP and CVP) supplies in Oroville and Folsom Lakes, respectively. The improved conditions have the potential to truncate release down the San Joaquin River for the Exchange Contractors, as more than previously anticipated substitute supply may be provided via Delta Export. Manager Morrissey noted that the current 15% allocation is being considered a floor, and a ceiling could be as high as 30 to 40 % Class 1. Morrissey noted that while there is optimism, no changes in Delta Exports are possible until after June, as the Projects are operating under a State Water Board ordered Temporary Urgency Change Petition (TUCP) that endures through June and does not allow for increased exports until July. The TUCP in effect minimizes exports, Delta Outflow and water quality requirements in the Delta. The TUCP was established in March, prior to the early April precipitation event which added roughly 700,000 acre feet of available supply for Project operations. *No action was taken.*

8. Adjournment

The meeting was adjourned by Chairman Bailey at 4:27 P.M. The next scheduled Board meeting at the District office is planned for June 8, 2022 at the District Office at 11:30 A.M..


Harvey A. Bailey, Board Chairman


Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday June 8, 2022. Director Collin, III called the meeting to order at 12:13 P.M., with the following Directors and Officers present:

Directors Present: Harvey Bailey, Chairman (by phone)
H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller

Public: Andrew Brown, District Landowner

1. Call to order

Director Collin, III called the meeting to order at 12:13 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

No alterations were suggested.

3. Public Comment

None.

4. Minutes

Approval of draft May 2022 Regular Board meeting minutes and the June 2, 2022 Special Board meeting minutes were considered by the Board. *Director Brown motioned to approve the minutes as mailed. Director Miller seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

5. Ratification of Bills

Controller Paine reviewed all expenditures between May 7, 2022 and June 3, 2022 for Board ratification. Disbursements from the period totaled \$425,185.04. 77% of the total expenditure was for Operation, Maintenance and Replacement (OM&R) charges by the Friant Water Authority for routine O&M and for the FKC MRCCP quarterly installment. There were no capital expenditures noted for the period. *Director Miller motioned, and Director Orlopp seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion.*

6. Monthly Report

Controller Paine noted additional progress in his efforts to collect delinquent Standby Charges. It was noted there was a small amount of water used in excess of available account balance totaling 6.652 af. It was noted that the charge for unsecured water at this time is based on the Rules & Regulations stipulation of 150% of spot market price, which computes to \$2,700 per af.

District owned power plant generation and revenue was discussed. Kings River is running at one unit at this time and should continue to run well into the fall period with at least one unit. Fishwater continues to produce energy reliably, generating revenue significantly above previous years, due to a better payment rate under the new PPA which provides higher payment per kilowatt for *baseload* facilities.

Other items discussed and reviewed included return on cash reserves (LAIF primarily), Friant Power Authority revenue distribution for Hydro 1 and 2 and legal expensed by the District for the period.

Assistant Manager Clem covered the Operation and Maintenance Report, discussing the variety of issues dealt with by staff over the last month. *No action was taken.*

7. Water Supply

Manager Morrissey discussed this Water Year's supply outlook. Manager Morrissey discussed the URF Exchange Proposal that the District submitted to the Restoration Program for consideration. The Board expressed alignment with the terms of the proposal and a strong desire to pursue the opportunity, should it avail itself. It was determined that any supply obtained under the URF Exchange Proposal be distributed among all growers at the Tier 1 rate.

Manager Morrissey noted that he remains cautiously optimistic that there will be an increase in Friant allocation near the end of June. *No action was taken.*

8. Adjournment

The Board considered Resolution 2022-03, for the upcoming Tulare County District Division elections (Divisions 3 and 5). The following roll call vote was taken after a motion and a second by Directors, Collin, III and Miller, respectively:

Director Bailey - Aye
 Director Collin, III - Aye
 Director Brown - Aye
 Director Miller - Aye
 Director Orlopp - Aye

9. Workers Compensation Insurance

Controller Paine reviewed with the Board proposals received by the District for workers compensation insurance coverage. A total of three proposals were received. *After a motion by Director Orlopp and a second by Director Miller, the Board voted unanimously in favor of selecting the recommended carrier who was the low bidder and current carrier - AmTrust.*

10. Friant-Kern Canal Non-Project Water Quality Guidelines

Manager Morrissey provided the Board with the 5/23/2022 Draft of the Guidelines for Accepting Non Project Water into the Friant-Kern Canal, that were prepared by the Friant Water Authority. The general provisions of the plan were discussed including the mitigation for non-project water introduced with greater than baseline electrical conductivity. While no action was taken, the Board was appreciative and supportive of the outcome and effort by the FWA's ad hoc committee to arrive at a reasonable solution to a vexing problem that has thwarted Recirculation progress for more than a decade. *No Action was taken.*

11. Closed Session – Real Property Negotiations and Personnel Evaluations

The Board went into closed session to discuss the two items.

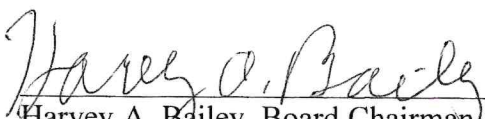
12. Return to Open Session

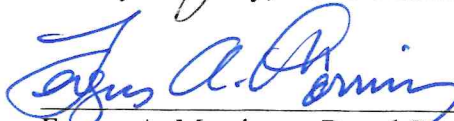
There was no reportable action on Real Property Negotiations.

Staff, excluding Manager Morrissey, were provided with merit and or annual adjustments to salary depending on performance. Director Collin, III motioned to approve the salary adjustments and Director Brown seconded the motion. The Board voted unanimously in favor of providing merit and annual adjustments to District Staff.

13. Adjourn

The next scheduled Board meeting at the District office is planned for July 13, 2022 at the District Office beginning at 11:30 A.M..


 Harvey A. Bailey, Board Chairman


 Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday July 13, 2022. Director Collin, III called the meeting to order at 1:07 P.M., with the following Directors and Officers present:

Directors Present: H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller

Public: Wilson Orvis, CFO Friant Water Authority
Andrew Brown, District Landowner

1. Call to order

Director Collin, III called the meeting to order at 1:07 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

Manager Morrissey noted there would be no Closed Session items for the July meeting.

3. Public Comment

None.

4. Minutes

Approval of draft June 2022 Regular Board meeting minutes were considered by the Board. *Director Brown motioned to approve the minutes as mailed. Director Miller seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

5. Opt-Out Recording

Controller Paine noted that two requests have been received by landowners wishing to opt out of direct District water supply benefits. Both parcels are less than the 5.0 acre maximum (1.1 and 1.23 acres) and are without delinquencies. In accordance with the District's Opt-out Policy both parcels qualify for Opt-out status. *Director Brown motioned, and Director Miller seconded his motion to proceed with the paperwork process and meter locking associated with the opt out procedures. The Board voted unanimously in favor of the motion and second.*

6. Appointment of District Treasurer

The Board considered appointment of Controller Paine as the District Treasurer, filling the vacancy left in this seat with the retirement of Controller Ramirez earlier this year. *Director Brown motioned, and Director Miller seconded his motion to appoint Controller Paine as the District's Treasurer. The Board voted unanimously in favor of the motion and second.*

7. Banking Security Enhancements

Controller Paine led a general discussion of various available banking processes that are available to the District that may enhance both security and efficiency of financial accounting. Including On-line account management, Positive Pay, Remote Deposit Capture and ACH Electronic Payments. Controller Paine noted that the District's Auditor (M. Green & Associates) will discuss these options with the lens of appropriateness for a public agency and improvements in terms of security and efficiency as part of their Audit discussion next month. This was an informational item at this time and no action was taken by the Board, pending further discussion and consideration. *No action was taken.*

8. Ratification of Bills

Controller Paine reviewed all expenditures between June 4, 2022 and July 1, 2022 for Board ratification. Disbursements from the period totaled \$199,671.32. Major expenses for the period included payments to ACWA-JPIA Medical Insurance, Reimbursable Laboratory Costs (water quality for grower pump-in), Annual Workers Comp Insurance Premium and energy charges incurred from PG&E. There were no capital expenditures noted for the period. *Director Miller motioned, and Director Orlopp seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion.*

9. *Monthly Report*

Controller Paine went through items A-J on the monthly report in stepwise fashion. Of note, there are essentially no deficit water accounts at this time, lapse in KRSH payments from PG&E have been corrected, 2,363 acre feet was delivered in the District in June, compared to 1,420 af for the same period last year, KRSH continues to operate at a loss since the start of this fiscal year but is expected to pull itself out of the red by the end of the fiscal year, the Fishwater Release Hydro plant continues to operate without a hitch, netting an income of approximately \$20k per month, the LAIF balance is sufficient to cover all District cost contingencies for this year and going forward, at least through the period of the FKC MRCCP based on the current cap of \$50,000,000 allocated to all FKC Contractors on an OM&R basis, revenues from FPA Hydro 2 continue to outperform last year's production while the Hydro 1 facilities continue to lag given the lack of water made available to Friant Contractors from the United States, and finally the legal expenses incurred by the District are greatly reduced given the conclusion of the Court of Claims Case against the United States.

AGM Clem went through the O&M Report for the month of June in detail with lots of interesting pictures, without noting anything of great significance to the Board.

Special Guest speaker, Wilson Orvis – FWA CFO discussed at length and in great detail with the Board, numerous financial topics relevant to the FWA, including but not limited to; local budgeting process, non-local budgeting process (SLDMWA costs imposed for the operation of Tracy Pumping Plant and the DMC for the delivery of water to the exchange Contractors), FKC MRCCP, the water quality mitigation program being adopted and soon implemented by the FWA for mitigating effects of non-project water pump-in, particularly recaptured water to be recirculated via the California Aqueduct and the CVC, Warren Act payment and Contract issues for long term and non-long term (temporary) contractors, and reuniting the Friant Division to the extent possible.

Manager Morrissey and the Board both noted to CFO Orvis, their utmost appreciation for the quality of efforts undertaken by the FWA under the leadership of CEO Phillips, noting the exceptional quality of expertise and professionalism of the leadership group and legal team assembled to represent the combined interests of Friant Contractors. ***No action was taken.***

10. *Water Supply*

Manager Morrissey discussed this Water Year's supply outlook which has improved greatly and is expected to further improve, due to the efforts of District staff and the fact that the Exchange Contractors are no longer (seemingly) reliant on the Upper SJR for their reserved supply. The District received its entire request for URF under its exchange proposal to the SJRRP (approximately 20% Class 1 equivalent) and it appears that in the next few weeks an additional 15% allocation (should) be made by Reclamation **and** another 5% block of URF's may be made available. Until quite recently (45 days), the District was faced with the very real prospect of zero allocation for the year. Considering carryover, this would have rendered only a 10% allocation which would have been devastating for the permanent plantings in the District. At this time, it appears that the District may end up with approximately 60 or 65% Class 1. This turnaround in supply is very atypical and this outcome of supply allocation is about as good as it could be under the circumstances. Fingers crossed for flooding next year. ***No action was taken.***

11. *Resolution 2022-04 – Certificates of Sale*

The Board considered Resolution 2022-04, for the recording of Certificates of Sale for properties within the District boundary in both Fresno and Tulare Counties that have water and or land based charge delinquencies. The Resolution includes a list of properties with a delinquency status and are too numerous to list. The following roll call vote was taken after a motion and a second by Directors, Miller and Brown, respectively:

Director Bailey - Absent
Director Collin, III - Aye
Director Brown - Aye
Director Miller - Aye
Director Orlopp - Aye

With the noted vote, Resolution 2022-04 was passed by the Board unanimously.

12. Investment Policy Statement


Manager Morrissey provided the Board with a draft IPS for the ensuing year. It was noted that there were no changes to the Policy from that previously adopted in 2020. ***Director Miller motioned, and Director Orlopp seconded the motion that the Board adopt the draft IPS. The Board voted unanimously in favor of the motion and the second.***

13. Purchasing Policy

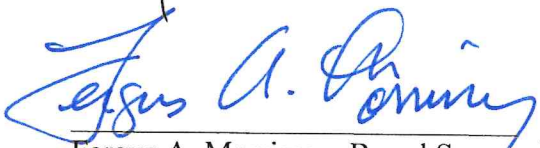
Controller Paine prepared a Purchasing Policy to be considered by the Board. The purpose of the policy is to establish uniform procedures for procuring goods and services for the District to assure purchases are accomplished in a manner providing maximum benefits at a reasonable cost, and in an open and transparent manner. ***Director Brown motioned, and Director Orlopp seconded his motion that the District adopt the draft Purchasing Policy. The Board voted unanimously in favor of the Purchasing Policy's acceptance.***

14. Adjourn

The meeting was adjourned at 4:54 P.M. The next scheduled Board meeting at the District office is planned for August 10, 2022 at the District Office beginning at 11:30 A.M..



H.A. "Gus" Collin, III, Board Vice Chairman



Fergus A. Morrissey, Board Secretary

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Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday August 10, 2022. Director Collin, III called the meeting to order at 12:13 P.M., with the following Directors and Officers present:

Directors Present: H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller, Treasurer

Public: Marla Borges, M. Green & Co., LLP
Manny Gonzalez, M. Green & Co., LLP
Andrew Brown, District Landowner

1. Call to order

Director Collin, III called the meeting to order at 12:13 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

Manager Morrissey noted that Item 7., 2021/22 Financial Audit, will be moved to follow Item 3., Public Comment.

3. Public Comment

None.

4. Minutes

Approval of draft July 2022 Regular Board meeting minutes were considered by the Board. ***Director Brown motioned to approve the minutes as mailed. Director Orlopp seconded the motion and the Board voted unanimously in favor of the minutes' approval.***

5. Ratification of Bills

Controller Paine reviewed all expenditures from July 1, 2022 through July 29, 2022 for Board ratification. Disbursements from the period totaled \$771,687.14. Two maintenance pickup trucks were purchased through the State Bid program, for a total of \$52,860.89 in capital expenditures. Major expenses for the period included payments to the Bureau of Reclamation for water charges, FWA for local and non-local conveyance charges, and PG&E for electrical power - which totaled approximately 80% of the bills during the noted period. ***Director Brown motioned, and Director Orlopp seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion and second.***

6. Monthly Report

Controller Paine worked through items A-J on the monthly report in stepwise fashion. Of note, approximately 3,500 af was delivered in the District in July, which is 58% if average, both the Fishwater Release and KRSH powerplants are running and generated a total revenue of approximately \$34,000 for the month of July. Revenues from FPA's Hydro 2 facilities continue to outperform last year's production while the Hydro 1 facilities continue to lag given the lack of water made available to Friant Contractors from the United States, and finally legal expenses incurred by the District are reduced given the conclusion of the Federal Court of Claims Case.

AGM Clem got through the O&M Report for the month of July in detail without noting anything concerning to the Board.

No action was taken.

7. 2021/22 Fiscal Year Financial Audit

Ms. Marla Borges and Mr. Manny Gonzalez, with M Green & Co, LLC went through their CPA firm's report on the audit of the District's Financial Statements for Fiscal Year ending February 28, 2022 with the Board of Directors.

8. It was the opinion of the Auditor, as expressed by Ms. Borges, that *the financial statements present fairly, in all material respects, the respective financial position of the District as of February 28, 2022 and the respective changes in financial position and that cash flows for the year then ended is in accordance with accounting principles generally accepted in the United States as well as accounting systems prescribed by the State Controller's Office and state regulations governing special districts.*

Ms. Borges expressed their firms appreciation for the organization of materials held by the District as well as their responsiveness to queries, which greatly facilitated M Green's audit process, analysis, and report.

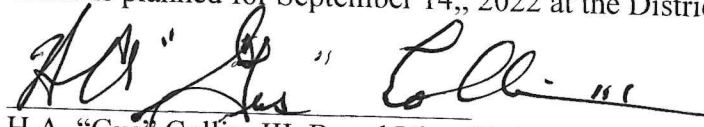
Director Miller motioned to accept the report on 2021/22 audited financial statements prepared by M Green & Company for the District and Director Brown seconded the motion. Following the motion and second, ***the Board voted unanimously in favor of accepting the report on the 2021/22 audited financial statements prepared by M Green & Company for the District.***

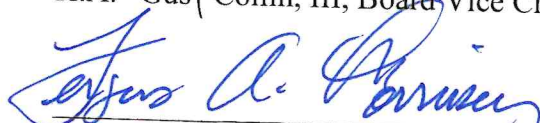
9. Banking Security

The Board reviewed banking options that would provide efficiency and improved security for the District. Controller Paine recommended to the Board changing its banking affiliation from Bank of the West to Wells Fargo Bank while adopting features thereby offered, for banking security and accounting efficiency enhancements. After discussion, Director Brown motioned, and Director Miller seconded the motion to use Wells Fargo for its banking activities. ***The Board voted unanimously in favor of this motion and second, to use Wells Fargo for its banking needs as soon as the process allows.***

10. Adjourn

The meeting was adjourned at 3:51 P.M. The next scheduled Board meeting at the District office is planned for September 14,, 2022 at the District Office beginning at 11:30 A.M..


H.A. "Gus" Collin, III, Board Vice Chairman


Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday September 14, 2022. Director Collin, III called the meeting to order at 1:15 P.M., with the following Directors and Officers present:

Directors Present: H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant Manager
Roger Paine, Controller, Treasurer

1. Call to order

Director Collin, III called the meeting to order at 1:15 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

No changes to the agenda were noted.

3. Public Comment

None.

4. Minutes

Approval of draft August 2022 Regular Board meeting minutes were considered by the Board. *Director Miller motioned to approve the minutes as mailed. Director Brown seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

5. Board of Equalization

The Board recessed for the Board of Equalization Hearing at 1:25 P.M. No landowners appeared before the Board, however a letter dated December 31, 2021 was received from landowner Frank and Rosalinda Wall regarding a discrepancy between the Tulare County Tax Collector / District record for the acreage of parcel 036-210-09, suggesting a reduction in acreage of 0.13 acres (from 2.59 (District record) to 2.46 acres (County Record)) was considered. The Board agreed to modify the District's acreage down to 2.46 acres to be consistent with the County's records. *By motion of Director Brown and second by Director Miller, this noted modification was accepted as well as approval of the remainder of the parcel acreages according to the District's records. The Board voted unanimously in favor of this motion and second.*

6. The Board returned to the regular meeting at 1:35 P.M.

7. Ratification of Bills

Controller Paine reviewed all non-recurring expenditures from July 29, 2022 through September 9, 2022 for Board ratification. Disbursements from the period totaled \$623,344.40. Major expenses for the period included payments to the Bureau of Reclamation for water charges, FWA for local and non-local conveyance charges, and PG&E for electrical power. *Director Brown motioned, and Director Miller seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion and second.*

8. Monthly Treasurer's Report

Controller Paine worked through ten items outlined in the monthly Treasurer's report. Of note, approximately 6,208 af was delivered in the District in August, both the Fishwater Release and KRSH powerplants are running and generated a total revenue of approximately \$36,000 for the month of August.

Manager Morrissey discussed with the Board the option of short term (up to 18 month) placement of \$2,000,000 of District reserves into US Government backed commercial paper for future need associated with upcoming expected financial obligations. Given the interest rate difference between LAIF and current short term opportunities which comply with the District's Investment Policy Statement, the Board agreed that this option was warranted and authorized Manager Morrissey and Treasurer Paine to do so.

AGM Clem got through the O&M Report for the month of August in detail. *No action was taken.*

9. Water Management

Manager Morrissey and staff discussed the water supply status through August of this year, discussing water use in the District and residual supply that needs to be used before the end of the Contract Year, February 2023, given the expectation that carryover limitations will be in place which will limit carryover to a maximum of 10% of Contract supply. Based on the discussion, the Board agreed that there was no need to transfer or bank District supply at this time. It was noted that the carryover constraint imposed by the Area Office (SCCAO) makes it very difficult to efficiently put the full District's supply to beneficial use given the uncertainty of demand for dry Fall conditions and or the potential need for frost water during the winter.

No action was taken by the Board.

10. Board Officers

Manager Morrissey reported to the Board that Chairman Bailey will be stepping down after more than 29 years of continued service to the District. The Board expressed their understanding and their appreciation for Chairman Bailey, who has served with the utmost integrity over all these years. The Board noted they look forward to his continued participation as a member of the public going forward.

Director Miller motioned that Director Collin assume the Chairman's Role and Director Brown assume the role of Vice-Chairman. Director Orlopp seconded this combined motion for Board Officer appointment and the Board voted unanimously in favor of the motion.

Director Brown motioned that Director Miller remain as the District's FWA representative with Director Collin as the alternate. Director Orlopp seconded the motion. The Board voted unanimously in favor of this motion.

Director Miller motioned that Director Brown assume the role as the District's FPA representative with Director Orlopp as the alternate. Director Orlopp seconded the motion and the Board voted unanimously in favor of the motion.

The District will immediately undertake public noticing of a vacancy for the Division 1 Director role, and it is expected that the Board will be able to appoint such at the upcoming October regular meeting.

11. Full Load Service Contract with Western Area Power Administration

Manager Morrissey discussed with the Board the opportunity for the District to receive electrical energy for the operation of the District's energy need via a *Full Load Service Contract* with WAPA. This opportunity would not begin until January 1, 2025 and the District may reverse this decision any time prior to July 1, 2024.

Manager Morrissey noted that all the details needed to fully evaluate the benefit of this opportunity will evolve / be determined prior to the noted date July 1, 2024 date. Based on modeled comparison of PGE service vs. Full Load Service from WAPA for the 2020 Calendar Year, it appears that are immediate cost benefits under the WAPA Contract, in addition to the consideration that there is greater exposure to escalation of PGE's rates compared to WAPA's.

Director Miller motioned that the Board execute the WAPA Full Load Service Contract upon completion by WAPA and receipt by the District., which is expected in the coming week. Director Brown seconded the motion and the Board voted unanimously in favor of the motion and second.

12. Liability Insurance Coverage

Controller Paine relayed his research into securing liability insurance cover for the District going forward. He explained the current liability insurance package with WaterPlus Insurance program through Allied Public Risk would not be available for renewal in October because the Department of Insurance had not approved changes to their insurance carriers. It is expected the WaterPlus program would be available within the next six months. His recommendation to the Board was to have liability coverage underwritten by *Cal Mutuals* provided policy and quote for the period of October 1, 2022 through April 1, 2023, with Cybersecurity coverage included. Prior to the April 2023 Board meeting, options will be evaluated for the remainder of the year's liability coverage.

Director Miller motioned, Director Brown seconded and the Board unanimously approved the District join the California Association of Mutual Water Companies Joint Powers Risk and Insurance Management Authority for the six month policy term with Cal Mutuals.

13. Friant Water Authority Issues

Manager Morrissey discussed general activities being undertaken by FWA. He noted that the FWA retreat would take place from November 15-17 for a deep and comprehensive dive into issues confronting the Friant Division. Manager Morrissey noted that two Directors should attend in addition to AGM Clem and himself as the retreats have proven to be the best opportunity for vetting complicated issues by Friant Contractors. *No action was taken.*

14. Closed Session – Manager Evaluation

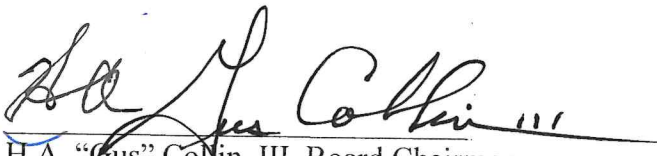
The Board went into Closed Session at 4:02 P.M. to discuss Manager Morrissey's employment details and his view of staffing needs going forward.

15. Return to Open Session

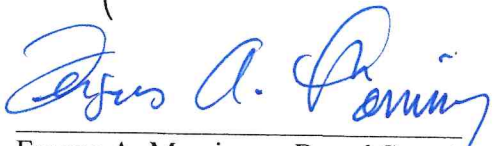
The Board returned to Open Session at 4:22. Director Brown motioned, and Director Miller seconded the motion that Manager Morrissey's salary be adjusted by 10% (increase) starting the next pay period. The Board voted unanimously in favor of the motion and second in Open Session.

16. Adjourn

The meeting was adjourned at 4:25 P.M. The next scheduled Board meeting at the District office is planned for October 12, 2022 at the District Office beginning at 11:30 A.M..



H.A. "Gus" Collin, III, Board Chairman



Fergus A. Morrissey, Board Secretary

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Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday October 19, 2022. Director Brown called the meeting to order at 12:08 P.M., with the following Directors and Officers present:

Directors Present: H.A. "Gus" Colin, III (via Telephone)
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Roger Paine, Controller, Treasurer

Public: Mark Hendrixson
Andrew Brown

1. Call to order

Director Brown called the meeting to order at 12:08 P.M., with a quorum of Directors in attendance.

2. Moment of Silence for Chairman Bailly

The Board paid its respects to esteemed Chairman Bailey with a moment of silence.

3. Approval of the Agenda

No changes to the agenda were noted.

4. Public Comment

No Public Comment was provided.

5. Director Appointment

The prospective Division 1 Appointment was tabled until next month's Board meeting, pending the presence of and discussion with a potential appointee. *(No Action was taken).*

6. Minutes

Approval of draft October 2022 Regular Board meeting minutes were considered by the Board. *Director Miller motioned to approve the minutes as mailed. Director Orlopp seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

7. Ratification of Bills

Controller Paine reviewed all non-recurring expenditures from September 10, 2022 through October 7, 2022 for Board ratification. Disbursements for the period totaled \$1,152,124.88. Three categories of expenses comprised approximately 90% of the total expenditure (water, conveyance charges and energy charges for water distribution). A payment for the Middle Reach Capacity Correction Project (installment 5 of 6) was also included in the total. *Director Miller motioned, and Director Orlopp seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion and second.*

8. Monthly Treasurer's Report

Controller Paine worked through ten items outlined in the monthly Treasurer's report. The list of Delinquent Standby assessed landowners continues to be reduced through the effort of Controller Paine which was noted by Vice-Chairman Brown. In the troubled asset category of delinquent assessed landowners, the property owned by Elizabeth Gunner will be auctioned in March of 2023 unless the delinquent assessment is received prior to. A list of deficit water users whose combined overage stands at approximately 125 acre feet was included. Until payment to cover the deficit or water is transferred to them to cover the overage, their delivery(ies) will be locked. Of note, approximately 5,906 af was delivered in the District in September and given total available supply in the District compared to usage for the current Contract Year, Manager Morrissey expressed his perspective that the District is on track to provide the necessary irrigation demand, including deliveries for frost water, and to be close to the carryover target of 10% for next Contract Year. Both the Fishwater Release and KRSH powerplants are running and generated a total revenue of approximately \$33,000 for the month of September. Controller Paine reviewed the Contract for Deposit of Moneys with Wells Fargo Bank. The contract ensures that the bank will maintain collateral as security for the district's total amount on deposit that exceeds federal insurance limit of \$250,000. The Board approved the contract agreement.

The Board had a lengthy discussion on the status and interplay of:

- a) current District cash reserve position,
- b) the looming prospect of significant conveyance charges hitting the Friant Division and the District for the repair of the DMC needed because of groundwater pumping induced subsidence caused by growers in that area. Reestablishing subsidence induced lost conveyance capacity will have no affect on the conveyance capacity needed to deliver the full Exchange Contractor supply and so effectuating capacity correction on the DMC will provide zero benefit to Friant Contractors,
 - 1. these potential charges may necessitate the District to conduct a 218 election to raise the Standby Assessment to secure a bond to pay for extraordinary O&M for which no benefit is received,
- c) the merits of rebating current cash reserves to growers at some level given the looming prospect of entering the bond market at a time when interest rates are much higher than they have been in decades.

David Raymond (O&M staff) provided the Board with a recap of operational and repair activities undertaken in the last month. *No action was taken.*

9. 2023 Fiscal Year Budget

Manager Morrissey discussed with the Board the projected 2023 budget, including cash analysis collection needs necessary to cover District fixed charge obligations essential to continue to deliver to District landowners water made available to the District under its Contract with the United States.


Director Miller motioned to approve the FY 2023 budget presented by Manager Morrissey which establishes that a Standby Assessment of \$86 per acre is needed for the 2023 Fiscal Year fixed cost obligations. Director Collin, III seconded the motion and the Board voted unanimously in favor of the presented budget.

10. Friant Water Authority Issues

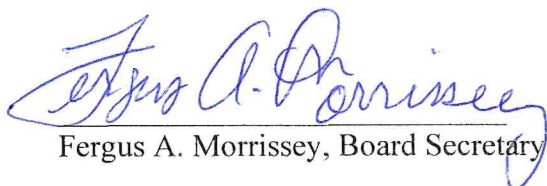
Manager Morrissey discussed general activities being undertaken by FWA. He noted that the FWA retreat would take place from November 15-17 for a deep and comprehensive dive into issues confronting the Friant Division. *No action was taken.*

11. Adjourn

The meeting was adjourned at 2:55 P.M. The next scheduled Board meeting at the District office is planned for November 9, 2022 at the District Office beginning at 11:30 A.M..



H.A. "Gus" Collin, III, Board Chairman



Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday November 9, 2022. Director called the meeting to order at 12:05 P.M., with the following Directors and Officers present:

Directors Present: H.A. "Gus" Colin, III
David Brown
Arlen Miller
Kevin Orlopp

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Roger Paine, Controller, Treasurer

Public: Brian Hixson
(Matt?) Caviglia

1. Call to order

Director Collin, III called the meeting to order at 12:05 P.M., with a quorum of Directors in attendance.

2. Approval of the Agenda

Changes to the packet (mailed) Agenda were noted.

3. Public Comment

No Public Comment was provided.

4. Director Appointment

The Board members provided Director Appointment prospect Brian Hixson with the opportunity to provide input on his family's farming history in the District since 1922 and his interest in serving on the Board in Division 1, vacated with the passing of Harvey Bailey. After a back and forth discussion, Arlen Miller made a motion to appoint Mr. Hixson to the Board with a second by Director Brown. Following the motion and the second, *the Board voted unanimously in favor of Appointing Mr. Brian Hixson as the Division 1 Director.*

5. Minutes

Approval of draft October 2022 Regular Board meeting minutes were considered by the Board. *Director Miller motioned to approve the minutes as mailed. Director Orlopp seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

6. Ratification of Bills

Controller Paine reviewed all non-recurring expenditures from October 8, 2022 through November 4, 2022 for Board ratification. Disbursements for the period totaled \$295,319.31. Three categories of expenses comprised approximately 70% of the total expenditure (water, conveyance charges and energy charges for water distribution). *Director Miller motioned, and Director Orlopp seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion and second.*

7. Monthly Treasurer's Report

Controller Paine worked through ten items outlined in the monthly Treasurer's report. The list of Delinquent Standby assessed landowners continues to be reduced through the effort of Controller Paine which was noted by Vice-Chairman Brown. A list of deficit water users whose combined overage stands at approximately 144 acre feet was included. Until payment to cover the deficit or water is transferred to them to cover the overage, their delivery(ies) will be locked. Of note, approximately 3,028 af was delivered in the District in October leaving a residual Contract Year quantity of 4,406 acre feet available for use through February 2023. Both the Fishwater Release and KRS powerplants are running and generated a total revenue of approximately \$33,300 for the month of October.

Controller Paine noted the request by a landowner with less than 5 acres in the District to "Opt-out) of the District's benefits and obligations. Since this request complies with the Board's 5 acre maximum landholding limitation, there was no objection fulfilling the request. *No action was taken.*

8. CVP reserved Works Application for Funding from the Aging Infrastructure Account

Manager Morrissey discussed the request by Reclamation for districts, including transferred works districts such as the District, to support Reclamation's pursuit of funding for Extraordinary CVP Maintenance projects under the Aging Infrastructure Act. Funds acquired under this Act will require repayment by CVP contractors over time, vs. having to pay contemporaneously with project development. By motion of Director Brown and a second by Director Miller, the *Board voted unanimously that the District provide formal support (via a letter from the District) to Reclamation for their pursuit of funds under the Act.*

9. Resolution for Execution of a Full Load Service and Scheduling Coordinator Contracts with Western Area Power Administration

Manager Morrissey discussed with the Board the subject Contracts. The Board considered adopting Resolution 2022-05 to fully execute both Contracts. The following roll call vote has had:

Director Miller – Aye
 Director Orlopp – Aye
 Vice Chairman Brown – Aye
 Chairman Collin, III – Aye

With a unanimous vote, Resolution 2022-05 was approved by the Board of Directors.

10. Friant Water Authority Confidentiality Agreement

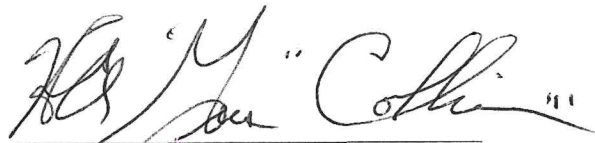
The Board went into Closed Session to discuss and consider approval of a Confidentiality Agreement with Friant Water Authority members and non-member Friant Division Contractors.

11. Return to Open Session

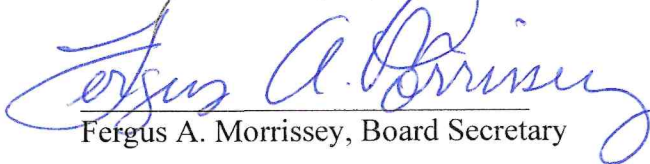
The Board returned to Open Session and disclosed the reportable action of its unanimous approval of the subject Confidentiality Agreement as motioned by Director Brown and Seconded by Director Miller.

12. Adjourn

The meeting was adjourned at 3:20 P.M. The next scheduled Board meeting at the District office is planned for December 14, 2022 at the District Office beginning at 11:30 A.M..



H.A. "Gus" Collin, III, Board Chairman



Fergus A. Morrissey, Board Secretary

Minutes of the Regular Meeting of the Board of Directors of the Orange Cove Irrigation District held on Wednesday December 14, 2022. Director called the meeting to order at 12:05 P.M., with the following Directors and Officers present:

Directors Present: David Brown
Arlen Miller
Kevin Orlopp
Brian Hixson
Andrew Brown

Staff: Fergus A. Morrissey, Engineer-Manager/Secretary
Keith Clem, Assistant GM
Roger Paine, Controller, Treasurer

Public: Gus Collin
Barbara Collin

1. Call to order

Director David Brown called the meeting to order at 12:36 P.M., with all Directors in attendance.

2. Approval of the Agenda

No changes to the packet (mailed) Agenda were noted.

3. Public Comment

Former Director Collin, III thanked the Board for his time serving Division 3, which he has done for the previous 30 years. Mr. Collin encouraged new Board members to engage in outreach opportunities and put the time in to serve the District as there are a lot of important issues that take a lot of time and commitment.

4. Minutes

Approval of draft November 2022 Regular Board meeting minutes were considered by the Board. *Director Hixson motioned to approve the minutes as mailed. Director Miller seconded the motion and the Board voted unanimously in favor of the minutes' approval.*

5. Resolution Appointing Director Hixson

The Board considered adopting Resolution 2022-06, formally documenting the appointment of Mr. Brian Hixson as Division 1 Director. *After a motion by Director Miller and a second by Director Orlopp, a roll call vote was taken and there was unanimity in the affirmative to adopt Resolution 2022-06.*

6. Oath of Office

Director Hixson took the oath of office for the Board position, solemnly swearing to support and defend the Constitution of the United States and that of the State of California. *A signed document affirming such will be sent to Fresno County.*

7. Board of Directors Officers

The Directors discussed duties each would take on for District representation with other agencies. *By motion of Director Miller, second by Director Orlopp and a unanimous in favor vote of the Directors, the following duties were established:*

Chairman	David Brown
Vice Chairman	Arlen Miller
FWA Representative	Arlen Miller
FWA Alternate Rep.	Andrew Brown
Friant Power Authority Rep.	Kevin Orlopp
Friant Power Authority Alt. Rep.	Brian Hixson

8. Ratification of Bills

Controller Paine reviewed all non-recurring expenditures from November 5, 2022 through December 2, 2022 for Board ratification. Disbursements for the period totaled \$542,923.78. Three categories of expenses comprised approximately 87% of the total expenditure (water, conveyance charges and energy charges for water distribution). *Director Miller motioned, and Director Hixson seconded the motion to ratify expenses for the period. The Board voted unanimously in favor of the motion and second.*

9. Monthly Treasurer's Report

Controller Paine worked through ten items outlined in the monthly Treasurer's report. The list of Delinquent Standby assessed landowners continues to be reduced through the effort of Controller Paine which was noted by Vice-Chairman Brown. A list of deficit water users whose combined overage stands at approximately 72.5 acre feet was included. Until payment to cover the deficit or water is transferred to them to cover the overage, their delivery(ies) will be locked. Of note, approximately 667 af was delivered in the District in November leaving a residual Contract Year quantity of 3,739 acre feet available for use through February 2023. Only the Fishwater Release powerplant is running and generated a total revenue of approximately \$21,600 for the month of November.

Controller Paine noted the request by a landowner with less than 5 acres in the District to "Opt-out) of the District's benefits and obligations. Since this request complies with the Board's 5 acre maximum landholding limitation, there was no objection fulfilling the request. *No action was taken.*

10. Friant Water Authority Issues

Manager Morrissey discussed various issues, recapping the discussion at the FWA Board Offsite last month. *No action was taken.*

11. Rules and Regulations

Manager Morrissey discussed with the Board the draft Rules and Regulations included in the November Board packet. *By motion of Director Miller and a second by Director Orlopp, the Board voted unanimously in favor of the Draft Rules and Regulations included in the packet.* Of note, the Rules and Regulations were essentially unchanged from last year's version.

12. 2023/24 Contract Year Water Rates

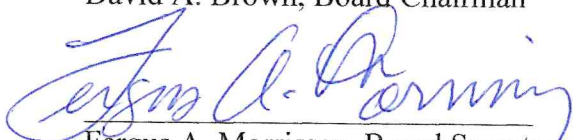
Following a discussion, *Director Andrew Brown motioned, Director Hixson seconded the motion and the Board voted unanimously in favor of setting the water rates for the upcoming Contract Year at \$65 per acre foot for Tier 1 Water and \$45 per acre foot for Tier 2 Water.*

13. Adjourn

The meeting was adjourned at 3:45 P.M. The next scheduled Board meeting at the District office is planned for January 11, 2023 at the District Office beginning at 11:35 A.M..



David A. Brown, Board Chairman



Fergus A. Morrissey, Board Secretary