

THREE SISTERS IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
April 8th, 2025 at 10AM Regular Meeting
AGENDA

**The TSID board will hold its Regularly Scheduled Board Meeting
at the District Office, 68000 Highway 20 West, Bend Oregon 97703**

ANNOUNCEMENTS:

ACTION ITEMS:

- Approved 2020 Audit Financial Statements
- Approve Handbook
- Approve change to Monthly meeting on second Tuesday from now on
- Approve transfer from LGIP 1250 account.
- Discuss FIB access and direct deposit update
- Approve Vetterlein Transfer Application Update

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S):

- a. Regular BOD meetings 03/04/2025

B. BOARD MONTHLY REVIEW OF FINANCIAL TRANSACTIONS:

- a. Previous month's transaction reports
 - I. Transactions to be Approved. 03/01/2025-03/31/2025.
- b. Checks to be Approved 03/01/2025-03/31/2025.
 - I. First Interstate Bank Operating Acct 1110
 - II. First Interstate Bank Main Canal Project Acct 1140
 - III. Local Government Investment Pool Acct 1250 (Review Only)

Reconciled Statements to be Approved 2/01/2025-2/28/2025.

- I. Capital One
- II. Citibank – Costco
- III. First Interstate Bank Operating Acct 1110 - FAM DID NOT RECEIVE STATEMENT
- IV. First Interstate Bank Main Canal Project Acct 1140- FAM DID NOT RECEIVE STATEMENT
- V. Local Government Investment Pool Acct 1250

C. FINANCIAL MANAGER BUDGET REPORTS: (Operating, Capital & Hydro Budget Reports)

D. New Action Items and Updates:

- Discuss price increase plan over next 5 years
- Discuss Protocols for TSID Fish Screen Diversions.
- Discuss next steps for Lien process
- Discuss credit card updating
- Discuss selling the Dozer, and possibly 450, cat wagon, water truck

- Remain a 4-man crew for 2 months to complete Cloverdale, then review.

E. CONSTRUCTION REPORT: WATER & HYDRO MANAGER

- a. Cloverdale pipeline
- b. Meter Repairs
- c. Operations & Maintenance
- d. Operational Technology
- e. McKenzie Hydro

F. OLD BUSINESS & FINANCIAL ADMINISTRATIVE MANAGERS REPORT:

- a. Signing of Documents
- b. Operational Technology
- c. Anadromous Reintroduction & HCP
- d. Solar Project Update
- e. Book of Knowledge

NEW BUSINESS:

LETTERS TO THE BOARD:

ADJOURN: _____

WATER USERS' COMMENTS AND CONCERNS: