

**THREE SISTERS IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
MINUTES
AUGUST 6, 2024, 10:00 AM**

CALL TO ORDER: 10:03 AM KARL NULTON

IN ATTENDANCE: Karl Nulton, Vice President; Marc Thalacker, Secretary/Treasurer; Emilia Ellington, Financial Administrative Manager

ALSO IN ATTENDANCE: Jackie Elwing, Joe Elwing, Tracey Karshner

ANNOUNCEMENTS: NONE

ACTION ITEMS: None

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S)

a. Regular BOD meeting minutes 07/02/2024

Motion to approve minutes as presented.

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

B. BOARD MONTHLY REVIEW OF FINANCIAL TRANSACTIONS

The board reviewed the following reports: Transaction detail report, Checks and Transactions to be Approved Reports for 1110, 1140, and 1250 LGIP; Bank Account Balances; Voided Check Report, Loan Balances, Balance Sheet, Accounts Receivable
Make sure al 1250 LGIP are ACH and not EFT.

a. Previous month's transaction report

The board reviewed the Monthly Transaction Report.

Motion to approve transactions detailed report as presented.

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

b. Checks to be Approved 7/01/2024 -7/31/2024

i. FIB Checking Acct 1110

The board reviewed the Checks to be Approved Report.

Motion to approve checks, E-pay's and ACH's as presented.

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

ii. FIB Main Canal Project Acct 1140 7/01/2024 -7/31/2024

The board reviewed the Checks to be Approved Report.

Motion to approve checks, E-pay's and ACH's as presented.

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

iii. Local Government Investment Pool Acct. 1250 7/01/2024 -7/31/2024

No Motion needed. Approval to transfer funds as needed for DEQ bills due Sept 1st

iv. Credit cards to be approved.

Motion to approve Capital One and Citibank-Costco Credit Cards as presented.

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

v. Reconciled statements to be approved

Motion: Karl Nulton Second: Marc Thalacker Vote: Unanimous

C. FINANCIAL MANAGER BUDGET REPORTS (OPERATING, CAPITAL & HYDRO BUDGET REPORTS)

D. NEW ITEMS

- 2024 Handbook -will be ready for approval by next board meeting
- Book of Knowledge
- 2019 Audit

E. CONSTRUCTION REPORT

Lone Pine halted while farming in processes that is in the way
Cement Ditch sand separator ongoing
Water at 80% and holding

F. OLD BUSINESS AND MANAGERS REPORT

- a. Signing of Documents
- b. McKenzie Hydroelectric Facility
- c. Operational Technology
- d. Anadromous Reintroduction & HCP
- e. Operations and Maintenance repaired
- f. LPID Project Update.

NEW BUSINESS:

LETTERS TO THE BOARD:

MOTION TO ADJOURN MEETING: Karl Nulton at 11:20

WATER USER’S CONCERNS & COMMENTS

Don Boyer, President

DATE

Karl Nulton, Vice President

DATE

Marc Thalacker, Secretary/Treasurer

DATE

