

**THREE SISTERS IRRIGATION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING**

**February 4, 2025 Regular Meeting**

**AGENDA**

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

**CALL TO ORDER:** \_\_\_\_\_

**ANNOUNCEMENTS:** There were no Board of Equalization appointments requested.  
2025 Budget Committee members: Don Boyer, Karl Nulton, Marc Thalacker, Jackie Elwing, Patricia Apregan, Denise Koos, Mark Koos.  
2025 Bylaws Committee: Don Boyer, Karl Nulton, Marc Thalacker, Jackie Elwing, Patricia Apregan.

**ACTION ITEMS:**

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

- a. Regular BOD meetings 01/21/2024

**B. BOARD MONTHLY REVIEW OF FINANCIAL TRANSACTIONS:**

- a. Previous month's transaction reports
  - I. Transactions to be Approved. 1/01/2024-1/31/2025.
- b. Checks to be Approved 1/01/2024-1/31/2025.
  - 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 12/01/2024-12/31/2024.

- I. Capital One
- II. Citibank – Costco
- III. First Interstate Bank Operating Acct 1110
- IV. First Interstate Bank Main Canal Project Acct 1140
- V. Local Government Investment Pool Acct 1250

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

**D. New Items:**

Proposed change to TSID Rules and Regulations to have two managers (Administrative Financial and Water & Hydro).

Resolution to lien delinquent accounts.

OWRD Annual Statement

Banking direct deposit status

**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:**