

**THREE SISTERS IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
MINUTES
NOVEMBER 12, 2024, 10:00 AM**

CALL TO ORDER: DON BOYER 10 AM

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

ALSO IN ATTENDANCE: Jackie Elwing, Joe Elwing, Mark Koos

ANNOUNCEMENTS:

ACTION ITEMS:

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S)

a. Regular BOD meeting minutes 10/01/2024

Motion to approve minutes as presented. Approved after Jim Williams included in attendance

Motion: Don Boyer Second: Karl Nulton 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

a. Previous month's transaction report

The board reviewed the Monthly Transaction Report.

Motion to approve transactions detailed report as presented.

Motion: Don Boyer Second: Karl Nulton Vote: Unanimous

b. Checks to be Approved 10/01/2024 -10/31/2024

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: Don Boyer Second: Karl Nulton Vote: Unanimous

c. ii. FIB Main Canal Project Acct 1140 10/01/2024 -10/31/2024

The board reviewed the Checks to be Approved Report.

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

Motion: Don Boyer Second: Karl Nulton Vote: Unanimous

d. iii. Local Government Investment Pool Acct. 1250 10/01/2024 -10/31/2024

Motion: Don Boyer Second: Karl Nulton Vote: Unanimous

e. Reconciled credit card and bank statements to be approved

Motion: Don Boyer Second: Karl Nulton Vote: Unanimous

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

D. NEW ITEMS

- Next monthly board meeting to be on December 10th due to Annual OWRC Conference - agreed
- 2 quotes for upcoming projects – motion to accept bids- Karl, Marc unanimous
- Handbook draft is ready for review – to be reviewed for Dec approval
- Approval of TSID/FCA Floating Solar Renewable Energy Assistance Agreement -motion to approve updated agreement passed.

E. CONSTRUCTION REPORT

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:

Remove LPID from agenda and add solar

LETTERS TO THE BOARD:

MOTION TO ADJOURN MEETING: Don Boyer 11:15

WATER USER’S CONCERNS & COMMENTS

Don Boyer, President

DATE

Karl Nulton, Vice President

DATE

Marc Thalacker, Secretary/Treasurer

DATE