

b. Checks to be Approved 09/01/2025-09/30/2025.

- I. First Interstate Bank Operating Acct 1110

Motion: Karl Nulton

Second: Marc Thalacker

Vote: Majority

- II. First Interstate Bank Main Canal Project Acct 1140

Motion: Karl Nulton

Second: Marc Thalacker

Vote: Majority

- III. Local Government Investment Pool Acct 1250 (Review Only)

c. Reconciled Statements to be Approved 8/01/2025-8/31/2025.

- 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

Motion: Karl Nulton

Second: Marc Thalacker

Vote: Majority

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

-\$35,317.60 has been given for in Stream Leasing 2025.

- The motor head gates for the diversion have been delivered and invoiced for \$38,000

- Request to transfer \$65,000 from account 1140 to reserves account – approved

- Liens are to be served in October per lawyer's communications

UPDATES:

-TSID - FWS Annual Fish Passage Inspection Summary attached.

*TSID will schedule it's first 5 year detailed inspection per the HCP agreement (Final Deschutes Basin Habitat Conservation Plan" Volume 1, the "Fish Screens / Fish Passage" measure (WC-3) Chapter 5: Conservation Measures ; Measure WC-3)

*Jim will follow up with USFS's fish biologist, Nate Dachtler regarding placing the stockpiled sediment back into the Whychus and Nate will get the permits and permissions needed.

-GSI water solutions agreement attached – regarding Kyle Gorman to help with wells.

Motion: Marc Thalacker

Second: Karl Nulton

Vote: Majority

D. CONSTRUCTION REPORT: WATER & HYDRO MANAGER

- a. Cloverdale pipeline- finish work to start this week

- b. Meter Repairs- waiting for end of water season to begin repairs
- c. Operations & Maintenance- weir gate machinery has been delivered and will be installed after water season is over.
- d. Operational Technology- updated to Starlink for diversion to keep SCADA working properly. Waylon to submit proposal this week for updating hydro data in real time. TSID will request Waylon put an alarm at the upstream reader when levels increase to over 400cfs as that gives us 45 minutes to make adjustments at the diversion
- e. McKenzie Hydro- once water off pull runners to check for obstructions. Clean out

Completing slab and rest of work is low on priority list.

E. OLD BUSINESS & FINACIAL ADMINISTRATIVE MANAGERS REPORT:

- a. Signing of Documents
- b. Operational Technology
- c. Anadromous Reintroduction & HCP- Emilia to ask UDWC what In Kind work we can help with.
- d. Solar Project Update- Emilia is researching Battery options and getting quotes.

NEW BUSINESS:

LETTERS TO THE BOARD:

ADJOURN: __Karl Nulton 10:35am____

Motion: Karl Nulton

Second: Marc Thalacker

Vote: Majority

WATER USERS' COMMENTS AND CONCERNS:

-well meeting with patrons requested once there is more information

-the budget meeting will follow the bod meeting on November 18th


-the winterization work session will happen in the office and may go outside to see a real valve weather depending.



Don Boyer, President 11-18-25
DATE



Karl Nulton, Vice President 11/18/2025
DATE



Marc Thaler, Secretary/Treasurer 11/18/2025
Date