

**THREE SISTERS IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
MINUTES
APRIL 2, 2024, 10:00 AM**

CALL TO ORDER: 10:01 BY DON BOYER

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

ALSO IN ATTENDANCE: Jackie Elwing, Tracey Karshner, Ted Netter

ANNOUNCEMENTS: Welcome Emilia Ellington, TSIDs new Financial Administrative Manager

ACTION ITEMS: None

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S)

- a. Regular BOD meeting minutes 3/5/2023
Motion to approve minutes as presented with the removal of 'District Manager'.
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 3/01/2024 -3/30/2024.**
 - 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

- ii. **FIB Main Canal Project Acct 1140 3/01/2024 -3/30/2024**
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: Marc Thalacker Vote: Unanimous

- iii. **Local Government Investment Pool Acct. 1250 3/1/2024 - 3/30/2024**
No Motion needed.

- iv. **Credit cards to be approved.**
Motion to approve Capital One and Citibank-Costco Credit Cards as presented.

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

D. CONSTRUCTION REPORT

Nothing to report, Jim was absent.

E. OLD BUSINESS AND MANAGERS REPORT

- a. Signing of Documents
- b. McKenzie Hydroelectric Facility – Still needs to install the fence, parking lot, and landscaping.
- c. Operational Technology - Switched and installed new modem, the DSL line is going away in 1-2 years.
- d. Anadromous Reintroduction & HCP
- e. Operations and Maintenance - Piping and putting in meters.
- f. LPID Project Update Phase 1B under construction

NEW BUSINESS: Reenacting monthly safety meetings beginning April.

LETTERS TO THE BOARD: None

MOTION TO ADJOURN MEETING: Don Boyer at 11:17 AM

WATER USER’S CONCERNS & COMMENTS

Don Boyer, President **DATE**

Karl Nulton, Vice President **DATE**

Marc Thalacker, Secretary/Treasurer **DATE**