

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

CALL TO ORDER: 10:00 AM BY DON BOYER

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, Tracey Karshner

ANNOUNCEMENTS: NONE

ACTION ITEMS: None

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S)

a. Regular BOD meeting minutes 6/11/2024

Motion to approve minutes as presented.

Motion: Don Boyer 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: Marc Thalacker Second: Karl Nulton Vote: Unanimous

b. Checks to be Approved 6/01/2024 -6/30/2024

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: Karl Nulton Second: Marc Thalacker Vote: Unanimous

ii. FIB Main Canal Project Acct 1140 6/01/2024 -6/30/2024

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: Karl Nulton Vote: Unanimous

iii. Local Government Investment Pool Acct. 1250 6/01/2024 -6/30/2024

No Motion needed.

iv. Credit cards to be approved.

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

Motion: Don Boyer

Second: Karl Nulton

Vote: Unanimous

New addition to minutes will be C. Reconciled accounts 1110, 1140, 1250, Capital One Visa, and Costco Citibank Visa

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

D. NEW ITEMS

- Approve 2024 drought letter – approved after meeting once draft ready.
- Review 2019 Audit- no response from Pauly Rogers CPA yet
- BOD meeting Tuesday July 9th 10am for inclusion petitions. -Yes the board will attend
- Set meeting to discuss end of probationary period for Emilia Ellington – probationary period is 6 months, not 3

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. Many new meters in to be installed immediately which will complete Butcher Block
- f. LPID Project Update. -Welding pipe

NEW BUSINESS:

LETTERS TO THE BOARD:

MOTION TO ADJOURN MEETING: Don Boyer at 10:56 AM

WATER USER’S CONCERNS & COMMENTS

Don Boyer, President

DATE

Karl Nulton, Vice President

DATE

Marc Thalacker, Secretary/Treasurer

DATE