

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

CALL TO ORDER: DON BOYER 10:01

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

ALSO IN ATTENDANCE: Joe Elwing and Jackie Elwing

ANNOUNCEMENTS:

ACTION ITEMS:

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S)

a. Regular BOD meeting minutes 11/12/2024

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 11/01/2024 -11/30/2024

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

c. ii. FIB Main Canal Project Acct 1140 11/01/2024 -11/30/2024

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

d. iii. Local Government Investment Pool Acct. 1250 11/01/2024 -11/30/2024

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

In-Stream 2025 agreement has been signed and sent
Watson Pond Permit to be completed by Emilia and Marc in December
SDIS Policy Renewal 2025 has been updated and sent
DRBHCP Compliance Letter Emilia drafting response for approval by BOD , deadline is Dec 11th
Point&Pay Approval requested- pending feedback from SDIS regarding cyber security
Election results board decision for 2025- Karl Nuton to stay on at least 6 more months
Banking direct deposit status- Emilia and Marc to meet with Kristan from First Interstate

*Add Lien resolution to January agenda

E. CONSTRUCTION REPORT

Elbers piping on forest land to be complete by end of month, then Cloverdale work to resume. Expected completion and of Q1 2025

F. OLD BUSINESS AND MANAGERS REPORT

- a. Signing of Documents
- b. McKenzie Hydroelectric Facility
- c. Operational Technology - alarm at diversion set up
- d. Anadromous Reintroduction & HCP – HCP completed
- e. Operations and Maintenance repaired -meters to be repaired and new meters to be installed in 2025
- f. Solar Project- Clean water revolving loan to be sent by Friday
- g. Book of Knowledge – ask Midge to complete a small section each month

NEW BUSINESS:

Jim to have executive session Thursday at 11am to go over Hydro and Operations management position

LETTERS TO THE BOARD:

MOTION TO ADJOURN MEETING:

Don Boyer at 11:24

WATER USER’S CONCERNS & COMMENTS

Don Boyer, President

DATE

Karl Nulton, Vice President

DATE

Marc Thalacker, Secretary/Treasurer

DATE