

**THREE SISTERS IRRIGATION DISTRICT
BOARD OF DIRECTORS REGULAR MEETING
January 21, 2025 following Annual Meeting**

AGENDA

**The TSID board will hold its Regularly Scheduled Board Meeting
at the District Office, 68000 Highway 20 West, Bend Oregon 97703**

CALL TO ORDER: _____

ANNOUNCEMENTS:

ACTION ITEMS:

A. CONSIDERATION OF MINUTES OF PREVIOUS MEETING(S):

- a. Regular BOD meetings 12/10/2024

B. BOARD MONTHLY REVIEW OF FINANCIAL TRANSACTIONS:

- a. Previous month's transaction reports
- b. Checks to be Approved 12/01/2024-12/31/2024.
 - I. First Interstate Bank Operating Acct 1110
 - II. First Interstate Bank Main Canal Project Acct 1140
 - I. Transactions to be Approved. 12/01/2024-12/31/2024.
 - II. Local Government Investment Pool Acct 1250
- c. Reconciled Statements to be Approved 11/01/2024-11/30/2024.
 - 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

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

D. New Items:

- In-Stream 2025
- Watson Pond Permit
- HCP Data Report
- OWRD Annual Statement
- Point&Pay Approval requested
- Banking direct deposit status

E. CONSTRUCTION REPORT:

F. OLD BUSINESS & MANAGERS REPORT:

- a. Signing of Documents
- b. McKenzie Hydroelectric Facility
- c. Operational Technology
- d. Anadromous Reintroduction & HCP
- e. Operations & Maintenance
- f. Solar Project Update
- g. Book of Knowledge

NEW BUSINESS:

LETTERS TO THE BOARD:

ADJOURN: _____

WATER USERS' COMMENTS AND CONCERNS: