

**THREE SISTERS IRRIGATION DISTRICT  
BOARD OF DIRECTORS REGULAR MEETING  
MINUTES  
MAY 14, 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; Midge Graybeal, Consultant; Emilia Ellington, Financial Administrative Manager

**ALSO IN ATTENDANCE:** Jackie Elwing, Tracey Karshner, Joe Elwing

**ANNOUNCEMENTS:** WATER IS ON AT 100%

**ACTION ITEMS:** None

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

- a. Regular BOD meeting minutes 4/2/2024  
Motion to approve minutes as presented.  
**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 4/01/2024 -4/30/2024.**
  - 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 4/01/2024 -4/30/2024**  
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 4/1/2024 - 4/30/2024**  
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)**

Operating: F150 is TSIDs biggest expense but still less costly than a new purchase. Fuel costs are high due to Cloverdale work and, aside from fuel, TSID is on budget. Cyrus is out of bankruptcy, and TSID will follow up with our lawyer.

Capital: IGA, 2 billings to LP at \$57,000 billed to date.

Hydro: TSID is close to triggering net meter hydro. 140-190, 50cfs bump. Incentive payments for hydro through the 242 program, viper applications for all 3 hydros.

**D. CONSTRUCTION REPORT**

Welding on Cloverdale, 2 crew on Lone Pine, and sand piping filter is set. On Hurtley, TSID replaced motor and meter by Abbas.

**E. OLD BUSINESS AND MANAGERS REPORT**

- a. Signing of Documents
- b. McKenzie Hydroelectric Facility – cameras have been installed
- c. Operational Technology – Alarm is needed to alert Fish and Wildlife of In Stream drops.
- d. Anadromous Reintroduction & HCP
- e. Operations and Maintenance – New meters being installed, and multiple old meters being repaired.
- f. LPID Project Update -Working through punch list. OWRD grant has been denied.

**NEW BUSINESS:**

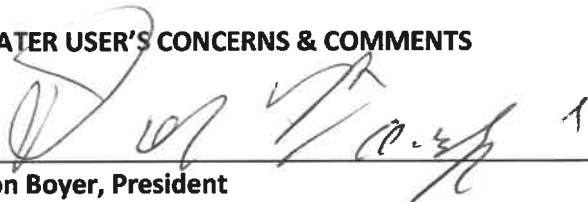
The Book Of Knowledge will be completed by the end of June

We will be updating the Personal Policy Manual and Rules and Regulations in June, once SDAO sends the 2024 template.

**LETTERS TO THE BOARD:** None

**MOTION TO ADJOURN MEETING:** Don Boyer at 10:50 AM

**WATER USER'S CONCERNS & COMMENTS**

  
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 Don Boyer, President 6-11-24  
DATE

  
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 Karl Nulton, Vice President 6/11/24  
DATE

  
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 Marc Thalacker, Secretary/Treasurer 6/11/24  
DATE