**HERMISTON IRRIGATION DISTRICT**

 **Organizational Board Meeting**

Thursday, January 11, 2024

4:00 p.m.

Zoom Link: [**https://us02web.zoom.us/j/5415673024?pwd=VWtoa0xOU21WSkpUeFkwb21OZG05Zz09**](https://us02web.zoom.us/j/5415673024?pwd=VWtoa0xOU21WSkpUeFkwb21OZG05Zz09)

Call In: **253-215-8782** Meeting ID: **541 567 3024** Passcode: **244555**

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PUBLIC COMMENT**
4. **NEW AGENDA ITEMS TO CONSIDER (To be added to the End of New Business)**
5. **OATH OF OFFICE**
6. Oath of Office of Director for Division 1
7. Oath of Office of Director for Division 2 (Appoint)
8. Oath of Office of Director for Division 5 (Appoint)
9. **ELECTION OF OFFICERS**
10. **RESOLUTIONS OF BUSINESS**
11. Resolution of Assessment
12. Resolution of Banking
13. Resolution of Fee Schedule
14. Resolution of Board Meetings
15. **MINUTES-**December 14, 2023 Regular Board Meeting Minutes
16. **FINANCIALS:**

* Unrestricted Funds: $60,927.63
* Restricted Reserves: $31,669.12
* Line of Credit: $1,100,000.00
* Outstanding A/R: $0.00
* Previous years A/R: $23,930.99
* Review Profit & Loss Report
* Review & Approve Voucher Summary Report

1. Reserve Transfers-

🌢 Gate Tower Bridge Reserve: $15,960.92

🌢 Barton Pipeline Reserve: $2,128.12

🌢 Minnehaha Pipeline Reserve: <$514.49>

🌢 Z-Line Pipeline Reserve: $540.00

🌢 End-Year Reserve Transfer: $1,846.11

1. **2024 BUDGET (Including Personnel Wage Proposal)**
2. **FIELD REPORT**
3. Field Manager’s Operations & Maintenance Report
4. Water Report

* Feed Canal = +/-0 CFS- Turned off 12/27/2023
* Cold Spring Reservoir = +/- 7,427 AF
* Exchange Credits = +/- 28, 000 AF
* Umatilla River @ UMUO = 354 CFS

1. **OLD BUSINESS**
2. **NEW BUSINESS**
3. District Manager’s Evaluation (Executive Session)
4. **NON-ACTION ITEMS**
5. **MANAGER’S REPORT**
6. Calendar of Events
7. **ADJOURNMENT**

**EXECUTIVE SESSION-***The Board may enter into Executive Session pursuant to ORS 192.660 (2)(i):* *To review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee or staff member who does not request an open hearing.*