**MEDFORD IRRIGATION DISTRICT**

**AGENDA**

**ORGANIZATIONAL BOARD MEETING**

**REGULAR BOARD MEETING**

**JANUARY 11, 2023, 1:30 P.M.**

1. Call to Order
2. Oath of Office: Sean Naumes, Dave Urton, Angelo Grestoni
3. Medford Irrigation District Organizational Business Practice: regular meeting dates as the 2nd Wednesday of each month at 1:30 pm, and the annual assessment charges are due February 28th, 2023. District annual audit for the fiscal year January 1st through December 31st, with Molatore, Scroggin, Peterson & Co. LLP, the date for the next annual/organizational meeting will be January 10th, 2024, Washington Federal as a banking institution, Local Government Investment Pool of Oregon as investment institution, and hereby elect Sean Naumes as Chairman, Henry Vaninetti as Vice-Chairman, and Jack Friend as Secretary for 2023, as a guide to the relationship between the Medford Irrigation District and its members according to ORS 545.
4. Adjourn

**I. Call Meeting to Order**

1. **Approval of Regular Board Meeting Minutes**
2. Regular Meeting Minutes December 14th, 2022
3. Budget Meeting Minutes December 14th, 2022
4. **Financial Reports – December 2022**
5. Balance Sheet
6. Profit & Loss
7. P&L vs Actual
8. Banking Activities
9. **Delinquent Accounts**
10. Summary Sheets for December 2022
11. **Legal**
12. **Transfers - Q/C -T-OFF**
13. **Administration**
14. Administrative Report
15. Reservoir Storage Report
16. Teacups
17. Foreclosures Policy (2 years delinquent foreclose on 3rd year, or over 1K?)?
18. **Old Business:**
19. **New Business:**
20. **R.B.W.U.C.I. -** None
21. **FYI:**
22. FCA Monthly District Update
23. **Public Comment (2-minute max):**
24. **Adjourn**