The Dalles Irrigation District

Board financial snapshot, October 2026

Latest month entered: Oct 31, 2026 — Compared with: Sep 30, 2026

LGIP balance

$4,672,273.26

-$76,607.62 from September

Prior month: $4,748,880.88

Working balance

$1,818,707.49

+$33,789.34 from September

Prior month: $1,784,918.15

Total expense, October

$92,595.08

-$9,839.20 from September

Payroll costs	$51,556.23	55.7%
Repairs & maintenance	$3,696.24	4.0%
Capital improvement projects	$7,499.64	8.1%
Supplies	$20,762.57	22.4%
Other (legal, utilities, office, etc.)	$9,080.40	9.8%

Net income, year to date (Jan–Oct)

-$122,331.79

$31,686.62 below the full-year budget

Full-year budgeted net income	-$90,645.17
Capital projects, year to date	$375,301.91
Net income before capital projects	**$252,970.12**

Capital projects run through the P&L, so the line above shows operating results on their own.

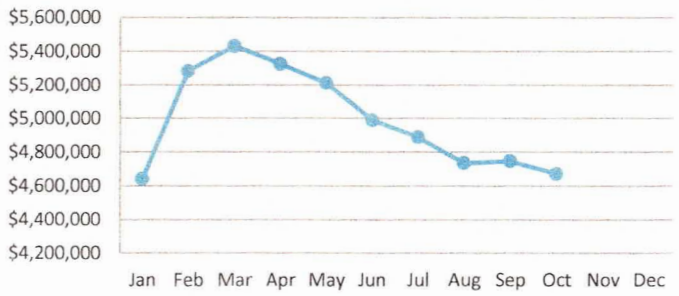
Net income, income cycle (Nov 1–Oct)

$261,081.49

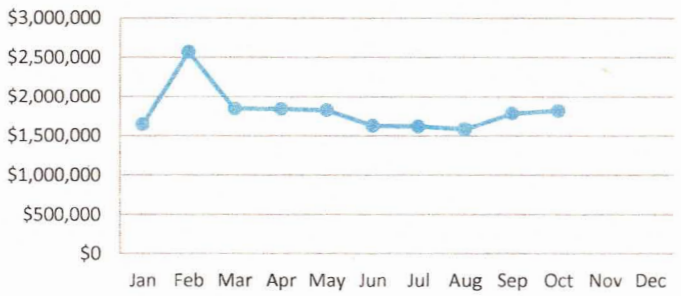
Nov 1 through October 31, 2026

Income arrives November through October, so this view matches revenue to the costs of serving that season. The year-to-date figure above follows the calendar-year budget. Compare this number with the same month last year.

LGIP balance by month



Working balance by month



The Dalles Irrigation District
Transaction List by Vendor
October 17 through November 15, 2026

Type	Date	Num	Account	Amount
24hr SUPPLY				
Credit Card Charge	10/29/2026	2026-11CC	2520 · ELAN CREDI...	-405.95
AKS ENGINERRING & FORESTRY, LLC				
Check	11/09/2026	16838	1112 · Cash Checking	-2,475.00
AMAZON CAPITAL SERVICES, INC				
Check	11/09/2026	ACH	1112 · Cash Checking	-485.46
ANTHROPIC, PBC				
Credit Card Charge	10/29/2026	2026-11CC	2520 · ELAN CREDI...	-20.00
Credit Card Charge	10/30/2026	2026-11CC	2520 · ELAN CREDI...	-20.00
AUCTION SALES CO.				
Check	11/09/2026	16837	1112 · Cash Checking	-869.00
BIG RIVER MAINTENANCE				
Check	11/04/2026	ACH	1112 · Cash Checking	-400.00
Check	11/09/2026	ACH	1112 · Cash Checking	-440.00
BRYANT PIPE & SUPPLY INC				
Check	11/09/2026	CBCK	1112 · Cash Checking	-1,042.61
CRESTLINE CONSTRUCTION CO. LLC				
Check	11/09/2026	CBCK	1112 · Cash Checking	-20,075.33
DEFINITI LLC				
Check	11/09/2026	ACH	1112 · Cash Checking	-659.25
ELAN FINANCIAL SERVICES-Visa				
Check	11/09/2026	ACH	1112 · Cash Checking	-11,957.41
FIDELITY INVESTMENTS				
Liability Check	11/09/2026	16836	1112 · Cash Checking	-558.00
GRAINGER				
Check	11/09/2026	CBCK	1112 · Cash Checking	-174.45
GSI WATER SOLUTIONS, INC.				
Check	11/09/2026	CBCK	1112 · Cash Checking	-387.50
H2OREGON BOTTLED WATER				
Check	11/09/2026	CBCK	1112 · Cash Checking	-19.85
IRS				
Liability Check	11/10/2026	EFTPS-Fed	1112 · Cash Checking	-7,458.66
LIFE FLIGHT NETWORK FOUNDATION				
Check	11/09/2026	ACH	1112 · Cash Checking	-135.00
MOUSER ELECTRONICS				
Credit Card Charge	10/29/2026	2026-11CC	2520 · ELAN CREDI...	-741.13
Northern Wasco County PUD				
Check	11/09/2026	ACH	1112 · Cash Checking	-28.00
ONE CALL CONCEPTS, INC.				
Check	11/09/2026	CBCK	1112 · Cash Checking	-116.92
OREGON DEPT.OF REVENUE				
Liability Check	11/10/2026	EFTPS-OR	1112 · Cash Checking	-2,173.00
Liability Check	11/10/2026	EFTPS-SUTA	1112 · Cash Checking	-400.44
Liability Check	11/10/2026	EFTPS-SUT...	1112 · Cash Checking	-34.82
PLATT ELECTRIC SUPPLY				
Check	11/09/2026	CBCK	1112 · Cash Checking	-477.61
PUMP INDUSTRIES, INC				
Check	11/09/2026	16840	1112 · Cash Checking	-162,361.71
SAWYERS ACE HARDWARE				
Check	11/09/2026	CBCK	1112 · Cash Checking	-68.32
SPECIAL DISTRICTS ASSN				
Check	11/09/2026	CBCK	1112 · Cash Checking	-13,376.60
SPECTRUM BUS- Charter Communication				
Credit Card Charge	10/23/2026	10/26/2026	2520 · ELAN CREDI...	-224.72
THE DALLES CITY				
Check	11/09/2026	CBCK	1112 · Cash Checking	-50.00
THE DALLES CITY WATER				
Check	11/09/2026	ACH	1112 · Cash Checking	-54.13
Check	11/09/2026	ACH	1112 · Cash Checking	-72.22
THE DALLES DISPOSAL				
Check	11/09/2026	ACH	1112 · Cash Checking	-65.47
THE HOME DEPOT				
Check	11/09/2026	ACH	1112 · Cash Checking	-881.47
THE SHERWIN WILLIAMS COMPANY				
Check	11/09/2026	CBCK	1112 · Cash Checking	-845.09
TUM A LUM LUMBER CO				
Check	11/09/2026	CBCK	1112 · Cash Checking	-34.00

September

> 435.26

The Dalles Irrigation District
Transaction List by Vendor
October 17 through November 15, 2026

Type	Date	Num	Account	Amount
TWGW, INC. NAPA AUTO PARTS				
Check	11/09/2026	CBCK	1112 · Cash Checking	0.00
U.S. BUREAU OF RECLAMATION				
Check	10/28/2026	ACH	1112 · Cash Checking	-72,955.67
UBIQUITI STORE USA				
Credit Card Charge	10/17/2026	10/26/2026	2520 · ELAN CREDI...	-458.40
Credit Card Credit	10/27/2026	2026-11CC	2520 · ELAN CREDI...	0.00
Credit Card Charge	10/27/2026	2026-11CC	2520 · ELAN CREDI...	-75.23
UNION PACIFIC RAILROAD				
Credit Card Charge	10/21/2026	10/26/2026	2520 · ELAN CREDI...	-2,055.00
Check	11/09/2026	16839	1112 · Cash Checking	-5,000.00

233,177.32

Working Balance Report

October 2026 (Current Month)			**September 2026** (Previous Month)	
LGIP Balance	$ 4,672,273.26		**LGIP Balance**	$ 4,748,880.88
		+		
Checking Balance	$ 65,000.00		**Checking Balance**	$ 65,000.00
Operating Reserve	$ 2,000,000.00	-	**Operating Reserve**	$ 2,000,000.00
Repair & Replacement	$ 297,842.98	N/A	**Repair & Replacement**	$ 296,807.00
Accrual Accounts	$ 422,673.86	-	**Accrual Accounts**	$ 423,061.36
Remaining Expense Current Year	$ 120,590.00	-	**Remaining Expense Current Year**	$ 241,180.00
Working Balance Available	$ 2,194,009.40	=	**Working Balance**	$ 2,149,639.52
Capital Improvement Purchases	$ 375,301.91	-	**CIP**	$ 364,721.37
		-		
Working Balance	$ 1,818,707.49	=	**Working Balance**	$ 1,784,918.15

		Amount	**Amount**
Account #	**Account Name**	8/20/2026	10/22/2026
5208	Water Rights Project	$143,348.79	$142,961.29
6001	Back Hoe	$10,000.00	$10,000.00
6105	Vehicles	$15,000.00	$15,000.00
6107	Plant Improvement Projects	$254,712.57	$254,712.57
	Total of Accrual Accounts	$ 423,061.36	$ 422,673.86

The Dalles Irrigation District
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1112 · Cash Checking		66,342.56
1113 · Cash Investments		4,672,273.26
Total Checking/Savings		4,738,615.82
Accounts Receivable		
1115 · Assessments Receivable		-4,734.44
1115A · Contra A/R		-4,661.70
Total Accounts Receivable		-9,396.14
Other Current Assets		
1110 · Petty Cash		45.78
1115B · Contra Accounts Rec		-44,539.79
1116 · Repair & Replacements funds		297,842.98
Total Other Current Assets		253,348.97
Total Current Assets		4,982,568.65
Fixed Assets		
1120 · Equipment		
1121 · Accum. Depre. - Equipment	-1,327,888.00	
1120 · Equipment - Other	1,783,908.14	
Total 1120 · Equipment		456,020.14
1122 · Pumping System Additions		
1123 · Accum Dep/Pumping Add	-1,291,067.00	
1122 · Pumping System Additions - Other	2,428,024.60	
Total 1122 · Pumping System Additions		1,136,957.60
1126 · Land		20,181.00
1128 · Improvements		
1129 · Acc. Dep. Improvements	-131,017.00	
1128 · Improvements - Other	161,249.51	
Total 1128 · Improvements		30,232.51
Total Fixed Assets		1,643,391.25
TOTAL ASSETS		**6,625,959.90**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Credit Cards		
2500 · CREDIT CARDS		
2520 · ELAN CREDIT CARD 7439	13,219.72	
Total 2500 · CREDIT CARDS		13,219.72
Total Credit Cards		13,219.72
Other Current Liabilities		
2100 · Payroll Liabilities		14.08
Total Other Current Liabilities		14.08
Total Current Liabilities		13,233.80

The Dalles Irrigation District
Balance Sheet
As of October 31, 2026

	Oct 31, 26
Long Term Liabilities	
2220 · USBR Loan	151,151.04
2225 · SRPA Loan	748,673.00
Total Long Term Liabilities	899,824.04
Total Liabilities	913,057.84
Equity	
3300 · Retained Earning	5,553,694.11
3310 · Reserve for Replacement	281,561.21
Net Income	-122,331.79
Total Equity	5,712,923.53
TOTAL LIABILITIES & EQUITY	**6,625,981.37**

The Dalles Irrigation District
Profit & Loss
October 2026

		Oct 26
Ordinary Income/Expense		
Income		
4410 · Acreage Assessment		471.98
4415 · Account Charge		153.99
4440 · Interest on Investments		17,428.51
4470 · Miscellaneous Income		565.23
Total Income		18,619.71
Gross Profit		18,619.71
Expense		
5100 · Payroll Costs		
Employee Benefits		
5109 · Employees Health & Disability	13,477.40	
Total Employee Benefits	13,477.40	
Payroll Taxes		
5106 · FICA Taxes -MC	509.72	
5107 · Workers Assessment	8.44	
5120 · OR St Unemployment (Suta)	225.72	
5121 · Payroll Expns - SS	2,182.25	
Total Payroll Taxes	2,926.13	
Salaries & Wages		
5101 · District Manager	9,822.84	
5103 · Operations Specialist	5,904.42	
5103A · Field Worker # 3	3,996.00	
5104 · Office Manager	4,663.68	
5105 · Field Operations Supervisor	5,580.00	
5112 · Field Worker #1	5,185.76	
Total Salaries & Wages	35,152.70	
Total 5100 · Payroll Costs		51,556.23
5200 · Legal & Professional		
5203 · Dues and Fees		700.00
5205 · Professional Development		23.71
5208 · Water Right		1,406.25
5209 · Bank Service Charges		0.15
Total 5200 · Legal & Professional		2,130.11
5300 · Utilities		
5301 · City Water		106.00
5303 · Trash Service		56.34
5304 · Telephone		252.59
5307 · Power Charges (BPA)		28.00
5308 · Internet Expense		147.36
Total 5300 · Utilities		590.29
5400 · Transportation		
5401 · Gasoline		1,618.50
5404 · Auto Parts & Repairs-Prim Vehic		2,097.84
5405 · Travel Expense-Prof Dev Travel		14.79
Total 5400 · Transportation		3,731.13
5500 · Office		
5501 · Office Supplies		52.77
5502 · Office Equipment		2,134.08
5508 · Merchant Service Fees		2.02
Total 5500 · Office		2,188.87

The Dalles Irrigation District
Profit & Loss
October 2026

	Oct 26
5700 · Repairs & Maintenance	
5703 · Motor Controls	814.61
5706 · Turnouts and Meters	1,974.23
5707 · Pipeline Maintenance & Repairs	519.52
5717 · Project Improvements	387.88
Total 5700 · Repairs & Maintenance	3,696.24
5800 · Supplies	
5802 · Shop Tools	249.00
5803 · Shop Supplies	790.67
5805 · Paint & Assessories	725.81
5806 · Lube Oil & Grease - Pumping Eq.	8.78
5810 · Safety Equipment	1,602.00
5811 · Telemetry Project	5,189.48
5812 · Grounds Supplies/Small equip	595.63
5813 · Copper Sulfate	11,601.20
Total 5800 · Supplies	20,762.57
6200 · Capital Improvement Projects	
6225 · Fiber	2,973.39
6245 · Dredge Project	4,526.25
Total 6200 · Capital Improvement Projects	7,499.64
Total Expense	92,155.08
Net Ordinary Income	-73,535.37
Net Income	**-73,535.37**

The Dalles Irrigation District
Profit & Loss Budget vs. Actual
January through October 2026

	Jan - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4410 · Acreage Assessment	1,244,193.82	1,418,015.00	-173,821.18	87.7%
4415 · Account Charge	17,688.47	18,416.68	-728.21	96.0%
4420 · Excess Water Sales	160,752.30			
4440 · Interest on Investments	177,282.15			
4470 · Miscellaneous Income	109,039.23			
4790 · Returned Check Charges	15.00			
Total Income	1,708,970.97	1,436,431.68	272,539.29	119.0%
Gross Profit	1,708,970.97	1,436,431.68	272,539.29	119.0%
Expense				
5100 · Payroll Costs	596,942.02	652,266.86	-55,324.84	91.5%
5113 · Other Salaries	0.00	0.00	0.00	0.0%
5200 · Legal & Professional	44,466.00	49,033.36	-4,567.36	90.7%
5300 · Utilities	151,495.73	121,800.00	29,695.73	124.4%
5400 · Transportation	16,198.48	21,249.96	-5,051.48	76.2%
5500 · Office	9,813.25	5,500.02	4,313.23	178.4%
5600 · Insurance	65,761.00	53,958.36	11,802.64	121.9%
5700 · Repairs & Maintenance	352,767.42	243,250.02	109,517.40	145.0%
5800 · Supplies	66,173.32	43,520.82	22,652.50	152.0%
5900 · Debt Repayment	114,019.63	94,014.18	20,005.45	121.3%
6000 · New Equipment & Facilities	38,364.00	58,750.02	-20,386.02	65.3%
6200 · Capital Improvement Projects	375,301.91			
Total Expense	1,831,302.76	1,343,343.60	487,959.16	136.3%
Net Ordinary Income	-122,331.79	93,088.08	-215,419.87	-131.4%
Other Income/Expense				
Other Expense				
6201 · Cash Carryover	0.00	160,833.32	-160,833.32	0.0%
Total Other Expense	0.00	160,833.32	-160,833.32	0.0%
Net Other Income	0.00	-160,833.32	160,833.32	0.0%
Net Income	**-122,331.79**	**-67,745.24**	**-54,586.55**	**180.6%**

The Dalles Irrigation District
2027 Capital Improvements Budget

		1/1/2026 - 10/31/2026 Actual
Ordinary Income/Expense		
Income		
Current Working Balance	$	2,194,009.40
4420 · Excess Water Sales	$	*160,752.30*
4440 · Interest on Investments	$	*177,282.15*
4470 · Miscellaneous Income	$	*109,039.23*
Total Income	$	2,194,009.40
Expense		
6200 · Capital Improvement Projects		
6205 · New Transformers	$	67,891.45
6210 · Special Vehicles	$	58,200.25
6215 · LN Pump Replacement	$	-
6216 · Other Pump Replacement	$	123,426.00
6220 · Spare Equipment	$	1,823.75
6225 · Fiber	$	6,054.28
6230 · Staff Support	$	9,705.55
6235 · Power System Improvements	$	-
6240 · Pneumatic Valves	$	24,939.75
6245 · Dredge Project	$	4,526.25
6250 · Infrastructure Improvements	$	78,734.62
Total 6200 · Capital Improvement Projects	$	375,301.90
Net Income	$	1,818,707.50

Oregon Short Term Fund

Rate Change

Effective Friday, October 30, 2026, the Oregon Short Term Fund (OSTF) rate will change from 4.10% to 4.25%. Additional information about the OSTF, including historical rate data, is available online here.

OREGON STATE TREASURY

867 Hawthorne Ave SE
Salem, OR 97301-5241

503.378.4000

oregon.gov/treasury

Manage Your Subscription or Unsubscribe

District Office <tdid@thedallesirrigation.org>

[Local-Gov-News] Oregon State Treasury | OSTF Rate Change

1 message

OST NEWSLISTS via Local-Gov-News <local-gov-news@omls.oregon.gov> Thu, Oct 29, 2026 at 10:04 AM
Reply-To: OST NEWSLISTS <OST.NEWSLISTS@ost.state.or.us>
To: "local-gov-news@omls.oregon.gov" <local-gov-news@omls.oregon.gov>

The Dalles Irrigation District
District Manager: Weslee Cyphers
3503 Olney Road, The Dalles, OR 97058
Phone: (541) 296-3366 | Email: tdid@thedallesirrigation.org
Website: www.thedallesirrigation.org

November 3, 2026

E. Gail McGarry, P.E.
Program Manager, Reclamation Law Administration
Columbia-Pacific Northwest Region, Bureau of Reclamation
1150 N. Curtis Rd.
Boise, ID 83706

Re: Request to Extend Repayment Term for the Surge Tank Project from 30 to 50 Years

Dear Ms. McGarry:

On behalf of The Dalles Irrigation District, I am writing to request that the repayment term for our surge tank project loan be extended from the 30 years we initially discussed to 50 years. We remain fully committed to this project and to meeting our repayment obligations. Two developments since our initial discussions, described below, have made a longer term necessary for the District and the patrons we serve.

First, the estimated cost of the surge tank project has grown substantially. When we first discussed the loan, the project was estimated at roughly $2.2 million. The current estimate is approximately $3.2 million, an increase of roughly 45 percent. Under a 30-year term, this increase raises the District's annual payment well beyond what we planned for when the original terms were discussed.

Second, our patrons are facing serious economic strain. The District serves an agricultural community in which cherries are the primary crop. The cherry industry has been going through a difficult period of weak markets and rising costs that leave little to no profit year to year. Because loan repayment is ultimately funded through assessments on our patrons, the added annual cost would fall directly on growers who are already under financial pressure. Spreading payments over 50 years would substantially lower the annual amount and keep assessments at a level our patrons can sustain.

The surge tank project is important to the reliability and long-term operation of the District's system, and we want to see it through. A 50-year repayment term would let us complete the project responsibly without placing an unsustainable burden on our patrons during a difficult time. We would appreciate your consideration of this request and are glad to provide any additional financial information, updated cost estimates, or other documentation Reclamation may need. Please let us know the next steps for amending the proposed contract terms.

Thank you for your continued support of The Dalles Irrigation District.

Sincerely,

Weslee Cyphers
District Manager
The Dalles Irrigation District

FERGUSON

FEL THE DALLES #3148
3875 CRATES WAY
THE DALLES, OR 97058-3543

Phone: 541-296-8889
Fax: 541-296-6559

* Surge Tank Project Update

Deliver To: 121402
From: Bryce Olsen
bryce.olsen@ferguson.com
Comments:

18:19:33 OCT 14 2026

FERGUSON ENTERPRISES LLC #3007
Price Quotation
Phone: 541-296-8889
Fax: 541-296-6559

Bid No: B553435
Bid Date: 10/14/26
Quoted By: BBO

Cust Phone: 541-296-3366
Terms: NET 10TH PROX

Customer: THE DALLES IRRIGATION DISTRIC
3503 OLNEY RD
THE DALLES, OR 97058-9513

Ship To: THE DALLES IRRIGATION DISTRIC
3503 OLNEY RD
THE DALLES, OR 97058-9513

Cust PO#:

Job Name: 18" & 14" VALVES

Item	Description	Quantity	Net Price	UM	Total
	*** REV. 2 WITHOUT ACTS***				

PT-FVAHPA1BFVPKG18	18" FNWHPA1 BFV PKG	3		EA	
FNWHPA1LCTG18	18 CS SS HYPR 150# LUG HP BFV GO	3	11678.867	EA	35036.60
SP-FVAMKBF18	MOUNTING KIT F/18" BUTTERFLY VALVE CUSTOMER TO ADVISE WHAT THE ACT-UATOR IS TO BE MOUNTED PRIOR TO PURCHASE.	3	0.000	EA	0.00
ACTLABOR	ACT LABOR	24	0.000	EA	0.00
	** ASSEMBLE **				
	PT-FVAHPA1BFVPKG18				35036.60
	12 WEEKS ARO TO SHIP				
	FOB RICHFIELD, WASHINGTON				
	***				

PT-FVAHPA1BFVPKG14	14" FNWHPA1 BFV PKG	2		EA	
FNWHPA1LCTG14	14 CS SS HYPR 150# LUG HP BFV GO	2	6662.600	EA	13325.20
SP-FVAMKBF14	MOUNTING KIT F/14" BUTTERFLY VALVE CUSTOMER TO ADVISE WHAT THE ACT-UATOR IS TO BE MOUNTED PRIOR TO PURCHASE.	2	0.000	EA	0.00
ACTLABOR	ACT LABOR	8	0.000	EA	0.00
	** ASSEMBLE **				
	PT-FVAHPA1BFVPKG14				13325.20
	6 WEEKS ARO TO SHIP				
	FOB RICHFIELLD, WASHINGTON				

Net Total:	$48361.80
Tax:	$0.00
Freight:	$0.00
Total:	$48361.80

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=3148&on=278343

FERGUSON

FERGUSON ENTERPRISES LLC #3007
Price Quotation

Fax: 541-296-6559

18:19:33 OCT 14 2026
Reference No: B553435

Quoted prices are based upon receipt of the total quantity for immediate shipment (48 hours). SHIPMENTS BEYOND 48 HOURS SHALL BE AT THE PRICE IN EFFECT AT TIME OF SHIPMENT UNLESS NOTED OTHERWISE. QUOTES FOR PRODUCTS SHIPPED FOR RESALE ARE NOT FIRM UNLESS NOTED OTHERWISE.

Due to the uncertain impact of potential tariffs, Ferguson's quotation/proposal has not included any provision or contingency for future tariffs or increase of existing tariffs. Ferguson reserves the right to adjust prices to reflect the impact of any new or increased tariffs that affect our costs at the time of shipment. Ferguson will provide notice of any such adjustments along with documentation supporting the changes.

CONTRACTOR CUSTOMERS: IF YOU HAVE DBE/MBE/WBE//VBE/SDVBE/SBE GOOD FAITH EFFORTS DIVERSITY GOALS/ REQUIREMENTS ON A FEDERAL, STATE, LOCAL GOVERNMENT, PRIVATE SECTOR PROJECT, PLEASE CONTACT YOUR BRANCH SALES REPRESENATIVE IMMEDIATELY PRIOR TO RECEIVING A QUOTE/ORDER.

Seller not responsible for delays, lack of product or increase of pricing due to causes beyond our control, and/or based upon Local, State and Federal laws governing type of products that can be sold or put into commerce. This Quote is offered contingent upon the Buyer's acceptance of Seller's terms and conditions, which are incorporated by reference and found either following this document, or on the web at https://www.ferguson.com/content/website-info/terms-of-sale
Govt Buyers: All items are open market unless noted otherwise.

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
Buyer shall accept delivery of products within 60 days of Seller receiving the products at Seller's warehouse. If Buyer causes or requests a delay in delivery of the products, Buyer may be subject to storage fees and additional costs caused by such delay. Seller reserves the right to requote the products and reschedule the delivery date, subject to manufacturer's lead times and price increases, if Buyer is unable to accept delivery within 60 days.

HOW ARE WE DOING? WE WANT YOUR FEEDBACK!
Scan the QR code or use the link below to complete a survey about your bids:
https://survey.medallia.com/?bidsorder&fc=3148&on=278343

The Dalles Irrigation District
District Manager: Weslee Cyphers
3503 Olney Road, The Dalles, OR 97058
Phone: (541) 296-3366 | Email: tdid@thedallesirrigation.org
Website: www.thedallesirrigation.org

RESOLUTION NO. 2026-007

A RESOLUTION ADOPTING THE OPERATING BUDGET FOR FISCAL YEAR 2027 AND AUTHORIZING EXPENDITURES

WHEREAS, the Board of Directors of The Dalles Irrigation District ("District") reviewed the proposed operating budget for Fiscal Year 2027 during its regular public meeting on October 8, 2026; and

WHEREAS, the meetings at which the proposed budget was reviewed and this Resolution is adopted were noticed and held in accordance with Oregon' Public Meetings Law (ORS 192.610 to 192.705); and

WHEREAS, the Board of Directors has determined that the revenue and expenditure estimates set forth in the attached Exhibit A are necessary for the proper operation, maintenance, administration, and upkeep of the District's irrigation system for the upcoming fiscal year; and

WHEREAS, the District operates under the authority of Oregon Revised Statutes (ORS) Chapter 545 and is exempt from Oregon Local Budget Law (ORS 294.305 to 294.565) pursuant to ORS 294.316;

WHEREAS, the "2027 Acreage Assessed" and "2027 Proposed Assessment per acre" shown in Exhibit A are budgeting estimates, and the amount to be raised and the annual charges for 2027 will be determined and levied by separate resolution of the Board of Directors in accordance with ORS Chapter 545;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DALLES IRRIGATION DISTRICT AS FOLLOWS:

1. Adoption of Budget: The Board of Directors hereby formally adopts the Budget for Fiscal Year 2027 (January 1, 2027, through December 31, 2027) in the total amount of $1,720,363.29, as set forth in detail in Exhibit A attached hereto and incorporated herein by reference.

2. Authorization of Expenditures: The District Manager and such other officers as the Board of Directors may designate are authorized to make expenditures and disburse District funds in accordance with the line-item categories specified in the adopted 2027 Budget General Fund.

3. Single General Fund: All operations, maintenance, administration, and reserve allocations shall be accounted for within the District's single General Fund, totaling $1,720,363.29.

4. Relationship to Annual Assessment: Adoption of this Resolution does not itself levy or fix any assessment or charge. The amount to be raised, its apportionment to District lands, and

the annual charges for 2027 shall be determined and levied by separate resolution of the Board of Directors in accordance with ORS Chapter 545.

5. Effective Date: This Resolution shall take effect immediately upon its passage and adoption.

PASSED AND ADOPTED by the Board of Directors of The Dalles Irrigation District at a regular meeting held on this 5th day of November 2026, as reflected in the minutes of that meeting.

By: _____ Board President Date: 11/5/2026

By: _____ Board Secretary Date: 11-5-26

Exhibit A: The Dalles Irrigation District 2027 Budget (four pages, attached)

Exhibit A
The Dalles Irrigation District
2027 Budget

2027 Acreage Assessed	5938.26
2027 Proposed Assessment per acre	286.50

	2027
Ordinary Income/Expense	
Income	
4410 · Acreage Assessment	1,701,311.49
4415 · Account Charge	21,600.00
4420 · Excess Water Sales	
4440 · Interest on Investments	
4470 · Miscellaneous Income	
Estimated Delinquent Accounts	$ (2,548.20)
Total Income	1,720,363.29
Expense	
5100 · Payroll Costs	
Employee Benefits	
5108 · Employees Retirement	40,775.98
5109 · Employees Health & Disability	170,246.34
5114 · Employee Health Deductible	20,000.00
Total Employee Benefits	231,022.32
Payroll Taxes	
5106 · FICA Taxes -MC	6,708.47
5107 · Workers Assessment	109.94
5120 · OR St Unemployment (Suta)	3,033.32
5121 · Payroll Expns - SS	28,684.47
Total Payroll Taxes	38,536.20
Salaries & Wages	
5101 · District Manager	122,000.00
5103 · Operations Specialist	86,176.00
5103A · Field Operator #3	53,536.00
5104 · Office Manager	64,480.00
5105 · Field Operations Supervisor	72,032.00
5112 · Field Operator #1	64,416.00
Total Salaries & Wages	462,640.00
Total 5100 · Payroll Costs	732,198.52

Exhibit A
The Dalles Irrigation District
2027 Budget

	2027
5200 · Legal & Professional	
5201 · Legal Service	4,000.00
5202 · Accounting Service	17,000.00
5203 · Dues and Fees	12,000.00
5205 · Professional Development	800.00
5208 · Water Right	20,000.00
5209 · Bank Service Charges	200.00
Total 5200 · Legal & Professional	54,000.00
5300 · Utilities	
5301 · City Water	2,200.00
5303 · Trash Service	600.00
5304 · Telephone	3,100.00
5307 · Power Charges (BPA)	150,000.00
5308 · Internet Expense	5,800.00
Total 5300 · Utilities	161,700.00
5400 · Transportation	
5401 · Gasoline	12,000.00
5404 · Auto Parts & Repairs-Prim Vehic	7,000.00
5405 · Travel Expense-Prof Dev Travel	1,000.00
5407 · O & M Road Maintenance	2,500.00
Total 5400 · Transportation	22,500.00
5500 · Office	
5501 · Office Supplies	2,500.00
5502 · Office Equipment	2,500.00
5503 · Postage & Printing	800.00
5505 · Public Relations/Gifts	1,200.00
5507 · Office Cleaning	300.00
5508 · Merchant Service Fees	25.00
Total 5500 · Office	7,325.00
5600 · Insurance	
5601 · Liability Insurance	71,250.00
5602 · Director & Employees Fidelity B	325.00
5603 · Worker's Comp - SAIF	4,000.00
Total 5600 · Insurance	75,575.00

Exhibit A
The Dalles Irrigation District
2027 Budget

	2027
5700 · Repairs & Maintenance	
5701 · Pump Repairs	55,000.00
5702 · Motor Repairs	55,000.00
5703 · Motor Controls	25,000.00
5704 · Compressed Air	500.00
5706 · Turnouts and Meters	65,000.00
5707 · Pipeline Maintenance & Repairs	20,000.00
5709 · Tanks and Reservoirs	10,000.00
5711 · Radio Maintenance	400.00
5712 · Backhoe Maintenance	1,000.00
5713 · Power System Maintenance	60,000.00
5715 · Transformer Disposal	10,000.00
5716 · Grounds Maintenance	4,000.00
5717 · Project Improvements	1,500.00
5718 · Discharge Valves	9,000.00
Total 5700 · Repairs & Maintenance	316,400.00
5800 · Supplies	
5801 · Welding Supplies	5,000.00
5802 · Shop Tools	3,000.00
5803 · Shop Supplies	3,500.00
5804 · Power Hand Tools	-
5805 · Paint & Assessories	1,500.00
5806 · Lube Oil & Grease - Pumping Eq.	6,000.00
5810 · Safety Equipment	4,000.00
5811 · Telemetry Project	18,500.00
5812 · Grounds Supplies/Small equip	2,500.00
5813 · Copper Sulfate	11,000.00
Total 5800 · Supplies	55,000.00
5900 · Debt Repayment	
5908 · Repayment Contract	50,400.00
5909 · Small Loan	62,600.00
5910 · Interest Expense	1,100.00
Total 5900 · Debt Repayment	114,100.00
6000 · New Equipment & Facilities	
6001 · Backhoe	5,000.00
6005 · Driveway Repair	2,500.00
6105 · New Vehicles	15,000.00
6107 · Plant Improvement Projects	50,000.00
Total 6000 · New Equipment & Facilities	72,500.00
Total Expense	1,611,298.52

Exhibit A
The Dalles Irrigation District
2027 Budget

	2027
Cash Carryover	109,064.77
Total Expense + Cash Carryover	1,720,363.29
Income - Total Expenses	-

The Dalles Irrigation District

Operations snapshot, September 2026

Month shown (blank = latest):

Tracking began: **Mar 21, 2026**

OT hours, September

21.5 hrs

-1.5 hrs from August

Same month last year: no data yet

Callouts, September

11

+2 from August

Avg 0.9 hrs per callout, plus 7 rounds

Where the hours went, September

56% routine rounds

Rounds	12.0	56%
Alarm response	9.0	42%
Field call	0.0	0%
Project / long day	0.5	2%
Emergency (outage)	0.0	0%

Year to date, Jan-Sep

179.0 hrs

Average 25.6 hrs per month (7 months tracked)

Callouts, year to date	**87**
Rounds hours, year to date	91.0
Weekend share of OT hours (month)	47%
Alarms handled after hours (month)	not logged

Alarm callouts by type, September

Type	Callouts	Hours
Not described	6	6.0
Motor Fault	4	3.0

Locations with the most callouts, September

Location	Callouts	Hours
Unknown	6	6.0
J	3	2.0
MC	1	1.0
Field	1	0.5

Repeat-failure watch (90 days to Sep 30)

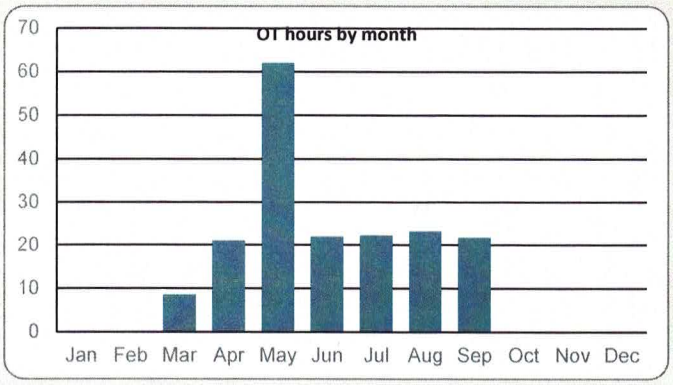
Asset	Callouts	Hours
MC M4	3	2.5
J M1	2	1.5
MC M5	1	2.0

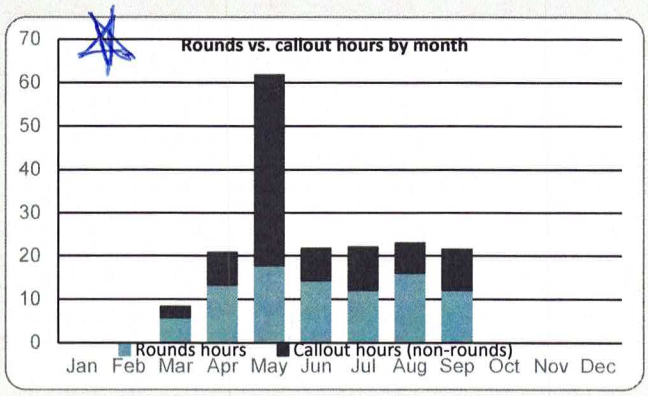
Assets with 3 or more callouts show in red.

Unplanned downtime, September

Unplanned downtime (hours)	n/a
Outages (count)	n/a
Longest outage (hours)	n/a
Change from last month (hours)	n/a

Not tracked yet: log outages on the Downtime Log tab.





*Plant C Pump Purchase

FLOWSERVE C1+C2

Contact: Pump Industries, Inc.
Address: PO Box 3973
Seattle, WA 98124-3973
Phone: (206)767-0733

Pricing Sheet / Scope of Supply

Customer:	PI	Pump / Stages:	4LR-14D / 1
Cust / Proj		Based on curve	A-19593R2
Item number:	A92962/A92963	FLS # /	5561804418 /
Service:		Date:	Mar 12, 2026

Qty	Description	Average Unit Price	Extended Price
1	4LR-14D FPD - AI LR Single Stage axially split case - - - - - - - - - - - - - - SCOPE OF SUPPLY - - - - - - - - - - - - - - Bare Pump (less driver,base,cplg,guard) Chesapeake Supply Shipping Destination - USA Safe (non explosive) Atmosphere Horizontally Mounted Pump (LR) - - - - - - - - - - - MATERIAL CONFIGURATION - - - - - - - - - - - • Cast Iron Casing Standard Internal Coating • Stainless Steel Impeller (A744 CF8M) • 316 SS Casing Rings (A744 CF8M) • AISI 1040 Shaft • 316 SS Shaft Sleeve Medium Nitrile Sleeve O-Ring Carbon Steel Alloy Surcharge - C'peake - - - - - - - - - MECHANICAL CONFIGURATION - - - - - - - - - - Discharge < 7 inch Rotation - CW-HI 125# ANSI Flat Faced Flanges Single Row Thrust Bearings Oil Bath Lubrication Single Row Radial Bearing Impeller Balance ISO 21940 G6.3 (Formerly ISO 1940) - - - - - - - - - MECHANICAL SEALS & PACKING - - - - - - - - - Shaft Sealing Diameter - 1.625" Gland Packing • Braided Fiber-Crane 1340 Split Bronze Packing Flush Gland - - - - - - - - - - - SEALING FLUSH SYSTEMS - - - - - - - - - - - Plan 01 - - - - - - - - - - - - - - - - - COUPLINGS - - - - - - - - - - - - - - - - - Coupling Supplied by Others	USD 24230	USD 24230

Feature quantities match pump quantity unless otherwise noted.
Proposal is valid for 30 days.

Customer:	PI	Pump / Stages:	4LR-14D / 1
Cust / Proj		Based on curve	A-19593R2
Item number:	A92962/A92963	FLS # /	5561804418 /
Service:		Date:	Mar 12, 2026

Qty	Description	Average Unit Price	Extended Price
	- - - - - - - - - - - - - - - - - - GUARDS - - - - - - - - - - - - - - - - - -		
	• Non-Spacer Coupling Guard - Supplied by Others		
	- - - - - - - - - - - - - - - - - BASEPLATE - - - - - - - - - - - - - - - - -		
	No Baseplate Supplied		
	- - - INSTRUMENTATION / CONDITION MONITORING - - -		
	- - - - - - - - - - - - - QUALITY ASSURANCE - - - - - - - - - - - -		
	No Material Certificates 2.2		
	No Material Certificates 3.1		
	- - - - - - - - - - - - HYDROSTATIC TESTING - - - - - - - - - - - -		
	• Non-Witnessed Hydrotest, Casing		
	- - - - - - - - - - - - PERFORMANCE TESTING - - - - - - - - - - -		
	Test choice Chesapeake		
	No Performance Test Required		
	- - - - - - - - - - - - ENGINEERING ANALYSIS - - - - - - - - - - - -		
	- - - - - - - PAINTING & SURFACE PREPARATIONS - - - - - -		
	Pump Coating System 1 - Manufacturer's Standard Polyurethane Top Coat		
	• Color - Quartz Grey (RAL 7039)		
	- - - - - - - - - - - - COMMERCIAL OPTIONS - - - - - - - - - - - -		
	• Warranty – 12 Months Start-Up / 18 Months Shipment		
	- - - - - - - - - - - - - - DOCUMENTATION - - - - - - - - - - - - - -		
	No Submittal Package Required		
	Installation and Operations Manual		
	• English - Language		
	- - - - - - - - - - - - - - - - - PACKAGING - - - - - - - - - - - - - - - - -		
	Packaging - Standard Domestic (6 months)		
	FPD-Chesapeake		
	- - - - - - - - - - - - INCO & FREIGHT TERMS - - - - - - - - - - - -		
	EXW - Ex-Works		
	- - - - - - - - - - - - - - - - SPARE PARTS - - - - - - - - - - - - - - - -		
	No Spare Parts		
1	Driver		
	- - - - - - - - - - - - - - - - - - MOTORS - - - - - - - - - - - - - - - - - -		
	No Driver Furnished by FPD		
	Bareshaft Pump only		
	NEMA Dimensions		
	TOTAL	USD 24230	USD 24230

Customer Comments

Shipment (after receipt of order and full release to manufacture) is 31 working weeks.

Feature quantities match pump quantity unless otherwise noted.

Proposal is valid for 30 days.