

AGENDA

THE DALLES IRRIGATION DISTRICT
BOARD OF DIRECTOR'S REGULAR MEETING
December 4th, 2025

MINUTES:

- Thursday, November 6th, 2025 – Regular Meeting Minutes reviewed

FINANCIAL STATEMENT: Presented for review

PRESENTATION OF BILLS:

- LGIP Funds in the amount of \$0.00 are requested to pay bills. Assessments are being received.

OFFICE REPORT:

- Requesting signatures for 11/6/2025 Regular Meeting Minutes
- Assessments Received 11/01 – 11/30/2025: \$225,897.64
- Assessments outstanding 11/30/2025: \$1,713,479.58

CORRESPONDENCE:

- LGIP Oregon Short Term Fund rate went from 4.5% to 4.4% as of 11/17/25
- LGIP Oregon Short Term Fund rate went from 4.4% to 4.25% as of 11/26/25

OLD BUSINESS:

- Surge Tank Design Meeting Recap
- Residential Assessments

NEW BUSINESS:

- Excess Water Charge Redistribution

OPERATIONS REPORT by: Weslee Cyphers

- Pump Purchase for PPD
- Transformer Purchase PPB & PPC