AGENDA

THE DALLES IRRIGATION DISTRICT
BOARD OF DIRECTOR'S REGULAR MEETING
November 5th, 2026

CALL TO ORDER

MINUTES:

- Thursday, October 8th, 2026 – Regular Meeting Minutes reviewed

FINANCIAL STATEMENTS: Presented for review

PRESENTATION OF BILLS:

- LGIP Funds in the amount of $259,600.00 are requested to pay bills. Funds will be transferred from LGIP account to TDID Checking account.

OFFICE REPORT:

- Assessments Received 10/01 – 10/31/2026: $73,581.64
- Assessments outstanding 10/31/2026: $42,102.87

CORRESPONDENCE:

- COTD Update
- LGIP Oregon Short Term Fund rate went from 4.10% to 4.25% 10/30/26

OLD BUSINESS:

- Fiber Project Update
- Surge Tank Project Update/Pneumatic Valve Purchase

NEW BUSINESS:

- 2027 Budget Resolution
- Board of Equalization Resolution
- December's Board Meeting moved to Tuesday, December 8th?

MANAGERS REPORT:

- Operations Report
- Off Season Projects
- Plant C Pump Purchase