AGENDA

THE DALLES IRRIGATION DISTRICT
BOARD OF DIRECTOR'S REGULAR MEETING
October 8th, 2026

CALL TO ORDER

MINUTES:

- Thursday, September 3rd, 2026 – Regular Meeting Minutes reviewed
- Friday, September 18th, 2026 - Special Budget Committee Meeting Minutes reviewed

FINANCIAL STATEMENTS: Presented for review

PRESENTATION OF BILLS:

- LGIP Funds in the amount of $93,000.00 are requested to pay bills. Funds will be transferred from LGIP account to TDID Checking account.

OFFICE REPORT:

- Assessments Received 09/01 – 09/30/2026: $202.00
- Assessments outstanding 09/30/2026: $115,501.80

CORRESPONDENCE:

- LGIP Oregon Short Term Fund rate went from 4.00% to 4.10% 09/25/26
- City of The Dalles Meeting

OLD BUSINESS:

- Fiber Project Update
- Surge Tank Project Update
- District Manager Goals and Future Evaluations
- 2027 Budget Presented for approval

NEW BUSINESS:

- Floating Holidays

MANAGERS REPORT:

- Operations Report
- Shut Down Date