

AGENDA
THE DALLES IRRIGATION DISTRICT
SPECIAL BUDGET COMMITTEE MEETING
March 12th, 2026

New Business:

- Spring Meeting Goals
 - Understand changes to chart of accounts and new “Working Balance”
 - Capital Improvements Project
 - 6-month budget

- Explanation of Fiscal Year Change

- Review 2025-26 Budget to Actual

- How we Plan to Estimate for Amounts Unknown
 - Insurance, Excess charges, LGIP interest, etc.

- Next Meeting Date and Goals