

AGENDA
THE DALLES IRRIGATION DISTRICT
BOARD OF DIRECTOR'S REGULAR MEETING
April 2nd, 2026

CALL TO ORDER

MINUTES:

- Thursday, March 5th, 2026 – Regular Meeting Minutes reviewed
- Thursday, March 5th, 2026 – Executive Meeting Minutes reviewed
- Thursday, March 12th, 2026 - Special Budget Committee Meeting Minutes reviewed

FINANCIAL STATEMENTS: Presented for review

- Accrual to Cash Update in QuickBooks reports
- Working Balance Review
- New Budget for Capitol Improvements

PRESENTATION OF BILLS:

- LGIP Funds in the amount of \$123,000.00 are requested to pay bills. Funds will be transferred from LGIP account to TDID Checking account.

OFFICE REPORT:

- Assessments Received 03/01 – 03/31/2026: \$357,473.91
- Assessments outstanding 03/31/2026: \$70,003.53

CORRESPONDENCE:

- Definiti Base Service Fee increase by 2.7% effective 6/1/2026

OLD BUSINESS:

- Water Rights Update
- M&I Resolution
- Merchant Service Fees

NEW BUSINESS:

- Columbia Bank Business Bill Pay
- Staff Organization/New Hire

OPERATIONS REPORT by: Weslee Cyphers

- Smooth Start-up
- Mill Creek Pumping Plant