

Terrebonne Domestic Water District
February 9th, 2021

Public Comments: Members of the public wishing to address the council are asked to fill out a form stating the subject and the member's address. The speaker will be given 5 minutes to speak.

Minutes of Last Meeting: Approval of prior meeting minutes as presented by the secretary.

Treasurer's Report: Financials and Checks Written as presented by the treasurer.

Chairman's Report: Meeting was held via Zoom due to COVID restrictions.

Water Manager Report: Presented by the District Manager.

Business to Discuss:

1. Wells in the district.
2. COVID-19 update.
3. Board member position
4. SDC resolution update

Next Regular Board Meeting:
Meeting adjourned:



Terrebonne Domestic Water District

Public Board Meeting January 12th, 2021

Note: Due to the current state lock down this meeting was conducted via Zoom for all board members and the public.

The Regular Public Board Meeting was **called to order** at 6:31 pm on January 12th, with 4 directors present- Gerry Soto, Art Tassie, Jim Wilhem and Dustin Hewitt. Also present was District Manager Dan Bruce

Agenda: Dustin presented the agenda to the board (see agenda).

Minutes: Minutes for the August public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Gerry. All in favor, motion passed.

Treasurer's Report: The current financial report was reviewed by Gerry and the board, (see report).

Jim made a motion that the board accept the financial report and the checks as presented, seconded by Art. All in favor, motion passed.

Chairman's Report: Chairman has nothing to report at this time.

District Manager's Report: Dan presented his report to the board. (see report).

Dan informed the board that we are finally able to move forward with training on the new meter reading system. Art questioned how much time this would save the district and Dan noted that only 2 areas have the new meters and there are no major savings at this time.

Dan informed the board that he felt the district should have the LID proposal done by the end of March. Once we have this report the district will be able to put real numbers to our plan. It was noted that the board had decided to hold off on any further decisions on the well project until we receive this report.

Business Discussed: Covid Update: The issue was raised as to whether or not the district should reinstate the \$1.50 charge for credit card payments that were suspended during the Covid lockdown. Jim noted that he would be willing to consider not bringing this payment back if the board would consider the district's policy on snowbirds shut offs. It was agreed that the board would address both these issues in June for the new fiscal year.

Wells in District: Jim reviewed the district's proposal to offer well owners the No Cost Well Program. (see proposal). Gerry noted several concerns she had with the program. She felt the cost was too high for the district, we were opening the district up to liability for any work done on the owners property and that we may be seen as out to get owners wells. Jim responded that the district would in fact get over 100% return on all funds spent on the project. The district would have no liability on work done on owners property as the work would be contracted out the liability would lay with them. We in no way require someones well to be abandoned, rather they would have a choice about abandoning their well. Dustin requested that Jim supply the board with the numbers that would show how the district is able to pay for the project. Dan noted that there would be some concern if the district were to back out of the LID project at this point. Dan has been working with the land owner and assured them we are moving forward with the LID. It was noted that the district had already voted to move forward with the LID and the total well project. It was agreed that the district would maintain our movement forward on the well project and tighten up the numbers when the LID report is available.

Executive Session: At 7:31 the board went into executive session. Dustin read the Executive Session Opening Statement (see Statement)

Regular Session: At 7:39 The board returned to regular session.

Holiday Bonus: Dan was notified that the board would be awarding Dave and him a holiday bonus. Dustin noted that Jim would be delivering the bonus and that the district would need to reimburse him for the funds.

SDAO Conference: Dustin reminded all board members that they will need to sign up for the SDOA conference in order to view the sessions. There is no cost to view the conference sessions.

Next Regular Board Meeting: February 9th, 2021 @ 6:30pm @ Terrebonne Fire Station

Meeting Adjourned: 7:43 pm

Submitted By: Jim Wilhelm

Terrebonne Domestic Water District

Executive Session Opening Statement

January 12th 2021

The Terrebonne Domestic Water District will now meet in executive session pursuant to ORS 192.660(2)(h), which allows the Commission to meet in executive session

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on or otherwise disclose any of the deliberations or anything said about these subjects during the executive session except to state the general subject of the session as previously announced. No decision may be made in the executive session. At the end of the executive session, we will return to the open session and welcome the audience back to the room.

Permissible grounds for going into executive session are:

- (a) To consider the employment of an officer, employee, staff member or agent. ORS 192.660(2)(a)
- (b) To consider dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent, if the individual does not request an open meeting. ORS 192.660(2)(b).
- (e) To conduct deliberations with persons you have designated to negotiate real property transactions. ORS 192.660(2)(e).
- (f) To consider information or records that are exempt from disclosure by law, including written advice from your attorney. ORS 192.660(2)(f)
- (h) To consult with your attorney regarding your legal rights and duties in regard to current litigation or litigation that is more likely than not to be filed. ORS 192.660(2)(h).
- (i) To review and evaluate the performance of an officer, employee or staff member if the person does not request an open meeting. This reason for the execution session may not be used to do a general evaluation of an agency goal, objective or operation or any directive to personnel concerning those subjects. ORS 192.660(2)(i) and 192.660(8).
- (j) To carry on negotiations under ORS chapter 293 with private persons or businesses regarding proposed acquisition, exchange or liquidation of public investments. ORS 192.660(2)(j).
- (m) To discuss information about review or approval of programs relating to the security of any of the following: (C) generation, storage or conveyance of water ORS 453.005(7)(vi).

Management Report

Terrebonne Domestic Water District
For the period ended January 31, 2021

Prepared on
February 9, 2021

For management use only

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Profit and Loss

January 2021

	Total
INCOME	
40500 Investments	
45050 Interest Income	333.29
Total 40500 Investments	333.29
40550 OR-LB-20 Water Income	
41100 Water	24,069.56
41200 Service Fees	1,759.15
41500 Debt Reduction Charge	2,805.31
Total 40550 OR-LB-20 Water Income	28,634.02
41600 System Development Fees	7,700.00
Total Income	36,667.31
GROSS PROFIT	
	36,667.31
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	9,600.41
61030 Payroll Taxes	907.04
61040 Employee Health ins	1,139.70
61070 Employee Retirement	500.00
61080 Workers Comp	219.82
Total 61000 OR-LB- 30 Personnel Services	12,366.97
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,604.35
62012 Utilities - Other	54.00
Total 62010 Utilities	1,658.35
62020 Operating Supplies	84.83
62040 Office Supplies	99.99
62050 Postage, Mailing Service	209.30
62060 Legal	1,323.00
62070 Insurance	
62071 Insurance - Liability, D and O	80.08
62072 Property Insurance	683.92
Total 62070 Insurance	764.00
62080 Bookkeeping	714.70
62160 Bank Charges	
62161 Bank Service Fees	174.36
62162 Merchant Services Proc Fee	448.46
Total 62160 Bank Charges	622.82
62170 Billing support	123.67
62180 Computer Software	14.99
62200 Fuel	89.19
62220 Telephone, Telecommunications	435.11

	Total
62230 Refund	81.85
Total 62000 OR-LB-31 Operations	6,221.80
70000 Capital Outlay	
70100 System Improvements	3,768.24
Total 70000 Capital Outlay	3,768.24
Total Expenses	22,357.01
NET OPERATING INCOME	14,310.30
NET INCOME	\$14,310.30

Balance Sheet

As of January 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	6,154.08
10200 First Interstate -3877- General	11,050.05
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	265,123.42
10520 LGIP Investment Fund #5534	293,956.16
Total 10500 LGIP Investments	559,079.58
Total Bank Accounts	576,283.71
Other Current Assets	
11500 Water Bills Receivable	19,351.37
14000 Inventory	6,451.05
14200 Prepaid Expenses	10,632.56
Total Other Current Assets	36,434.98
Total Current Assets	612,718.69
Fixed Assets	
15000 Equipment	86,278.18
15100 Water System	3,538,014.43
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,224,489.38
Total Fixed Assets	2,515,668.23
TOTAL ASSETS	\$3,128,386.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,690.28
Total Accounts Payable	5,690.28
Other Current Liabilities	
24000 Payroll Liabilities	0.00
Federal Unemployment (940)	57.36
OR Employment Taxes	126.47
OR Statewide Transit Taxes	9.56
SDIC	377.37
Total 24000 Payroll Liabilities	570.76
24300 Payroll payable	1,848.76
25000 Customer deposits payable	32,388.65
Total Other Current Liabilities	34,808.17

	Total
Total Current Liabilities	40,498.45
Long-Term Liabilities	
27000 N/P - USDA/RD	293,676.89
Total Long-Term Liabilities	293,676.89
Total Liabilities	334,175.34
Equity	
32000 Retained Earnings S	739,869.98
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	154,190.45
Total Equity	2,794,211.58
TOTAL LIABILITIES AND EQUITY	\$3,128,386.92

Terrebonne Domestic Water District

PROFIT AND LOSS COMPARISON

July 2020 - January 2021

	TOTAL	
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	2,667.87	8,081.00
Total 40500 Investments	2,667.87	8,081.00
40550 OR-LB-20 Water Income		
41100 Water	289,796.87	258,261.97
41200 Service Fees	9,867.47	3,544.75
41300 Backflow Fees	4,950.00	5,310.00
41500 Debt Reduction Charge	19,664.78	19,461.18
Total 40550 OR-LB-20 Water Income	324,279.12	286,577.90
41600 System Development Fees	15,400.00	
Total Income	\$342,346.99	\$294,658.90
GROSS PROFIT	\$342,346.99	\$294,658.90
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	61,419.89	59,177.50
61030 Payroll Taxes	5,108.89	4,958.73
61040 Employee Health ins	7,977.90	6,598.90
61070 Employee Retirement	3,500.00	2,100.00
61080 Workers Comp	1,538.74	1,691.76
Total 61000 OR-LB- 30 Personnel Services	79,545.42	74,526.89
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	20,048.26	19,232.50
62012 Utilities - Other	975.30	666.40
Total 62010 Utilities	21,023.56	19,898.90
62020 Operating Supplies		
62024 Repair and Maintenance	4,716.61	1,431.04
Total 62020 Operating Supplies	4,716.61	1,795.80
62030 Testing expense	1,534.00	2,367.86
62040 Office Supplies	817.21	1,498.93
62050 Postage, Mailing Service	1,429.75	1,851.55
62060 Legal	6,166.00	1,631.50
62070 Insurance		
62071 Insurance - Liability, D and O	513.58	492.25
62072 Property Insurance	4,415.92	4,082.02
Total 62070 Insurance	4,929.50	4,574.27
62080 Bookkeeping	4,935.70	5,026.70
62090 Directors Fees	1,200.00	1,200.00

Terrebonne Domestic Water District

PROFIT AND LOSS COMPARISON

July 2020 - January 2021

	TOTAL	
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)
62100 Vehicle Maintenance & Repair	307.23	1,139.54
62110 Education	315.00	
62114 Travel		313.58
62212 Conference, Convention, Meeting		560.00
Total 62110 Education	315.00	873.58
62130 Flexlease Svc Fee		950.00
62140 Auditing	1,500.00	135.00
62150 Backflow Expense	5,152.50	5,512.50
62160 Bank Charges	0.05	
62161 Bank Service Fees	663.38	623.75
62162 Merchant Services Proc Fee	3,866.50	2,034.58
Total 62160 Bank Charges	4,529.93	2,658.33
62170 Billing support	421.85	1,054.19
62180 Computer Software	44.97	99.99
62190 Dues & Subscriptions	1,855.47	1,569.30
62200 Fuel	592.11	1,100.58
62210 Printing and Copying	675.00	1,003.28
62220 Telephone, Telecommunications	3,240.98	3,271.85
62230 Refund	1,165.50	543.83
62240 HR Services		15.00
Total 62000 OR-LB-31 Operations	66,552.87	59,772.48
68001 Business Expenses Other		11.90
70000 Capital Outlay		
70100 System Improvements	21,317.78	19,788.64
Total 70000 Capital Outlay	21,317.78	19,788.64
80000 Interest Expense	20,740.47	17,854.00
Payroll Expenses		
Company Contributions		
Health Insurance		0.00
Total Company Contributions		0.00
Total Payroll Expenses		0.00
Total Expenses	\$188,156.54	\$171,953.91
NET OPERATING INCOME	\$154,190.45	\$122,704.99
NET INCOME	\$154,190.45	\$122,704.99

Terrebonne Domestic Water District

PROFIT AND LOSS COMPARISON

January 2021

	TOTAL	
	JAN 2021	JAN 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	333.29	1,068.23
Total 40500 Investments	333.29	1,068.23
40550 OR-LB-20 Water Income		
41100 Water	24,069.56	23,254.64
41200 Service Fees	1,759.15	0.00
41300 Backflow Fees		0.00
41500 Debt Reduction Charge	2,805.31	2,833.07
Total 40550 OR-LB-20 Water Income	28,634.02	26,087.71
41600 System Development Fees	7,700.00	
Total Income	\$36,667.31	\$27,155.94
GROSS PROFIT	\$36,667.31	\$27,155.94
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	9,600.41	8,313.99
61030 Payroll Taxes	907.04	760.69
61040 Employee Health ins	1,139.70	930.72
61070 Employee Retirement	500.00	300.00
61080 Workers Comp	219.82	241.68
Total 61000 OR-LB- 30 Personnel Services	12,366.97	10,547.08
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	1,604.35	1,989.83
62012 Utilities - Other	54.00	455.50
Total 62010 Utilities	1,658.35	2,445.33
62020 Operating Supplies	84.83	345.34
62024 Repair and Maintenance		356.76
Total 62020 Operating Supplies	84.83	702.10
62030 Testing expense		64.00
62040 Office Supplies	99.99	499.78
62050 Postage, Mailing Service	209.30	477.65
62060 Legal	1,323.00	399.50
62070 Insurance		
62071 Insurance - Liability, D and O	80.08	72.25
62072 Property Insurance	683.92	622.00
Total 62070 Insurance	764.00	694.25
62080 Bookkeeping	714.70	715.70
62100 Vehicle Maintenance & Repair		42.39

Terrebonne Domestic Water District

PROFIT AND LOSS COMPARISON

January 2021

	TOTAL	
	JAN 2021	JAN 2020 (PY)
62110 Education		
62114 Travel		313.58
62212 Conference, Convention, Meeting		560.00
Total 62110 Education		873.58
62140 Auditing		135.00
62160 Bank Charges		
62161 Bank Service Fees	174.36	77.00
62162 Merchant Services Proc Fee	448.46	306.50
Total 62160 Bank Charges	622.82	383.50
62170 Billing support	123.67	37.25
62180 Computer Software	14.99	99.99
62200 Fuel	89.19	114.01
62220 Telephone, Telecommunications	435.11	439.95
62230 Refund	81.85	5.24
62240 HR Services		15.00
Total 62000 OR-LB-31 Operations	6,221.80	8,144.22
70000 Capital Outlay		
70100 System Improvements	3,768.24	4,321.42
Total 70000 Capital Outlay	3,768.24	4,321.42
Total Expenses	\$22,357.01	\$23,012.72
NET OPERATING INCOME	\$14,310.30	\$4,143.22
NET INCOME	\$14,310.30	\$4,143.22

Terrebonne Domestic Water District

CHECK DETAIL

January 13 - February 9, 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506					
01/20/2021	Expense			R	-61.09
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		61.09
01/26/2021	Check	3028 VOIDED CHECK		R	0.00
					0.00
01/28/2021	Expense			R	-53.89
			GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		53.89
02/02/2021	Expense			C	-231.67
			MRC HNT PMNT PROC SETTLEMENT 5611 MRC HNT PMNT PROC SETTLEMENT 5611		231.67
10200 First Interstate -3877- General					
01/13/2021	Tax Payment	IRS	Tax Payment for Period: 01/06/2021-01/08/2021	R	-
			Federal Taxes (941/944)		1,950.01
					-
					1,950.01
01/13/2021	Tax Payment	OR Department of Revenue	Tax Payment for Period: 01/06/2021-01/08/2021 OR Income Tax	R	-582.61
					-582.61
01/14/2021	Tax Payment	OR Department of Revenue	Tax Payment for Period: 10/01/2020-12/31/2020 OR Statewide Transit Taxes	R	-25.80
					-25.80
01/14/2021	Tax Payment	OR Department of Revenue	Tax Payment for Period: 10/01/2020-12/31/2020 OR Employment Taxes	R	-95.64
			OR Employment Taxes		-95.64
			OR Employment Taxes		-0.06
			OR Employment Taxes		-0.06
01/20/2021	Tax Payment	IRS	Tax Payment for Period: 01/01/2020-12/31/2020 Federal Unemployment (940)	R	-84.00
					-84.00
01/20/2021	Check	3045 JIM WILHELM		C	-600.00
			Paid Bonus out of pocket - reimbursement - treating like prepaid expense until we can run payroll.		600.00
01/25/2021	Expense			R	-43.90
			ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		43.90
01/26/2021	Payroll Check	Daniel J. Bruce	Pay Period: 01/26/2021-01/26/2021	R	-300.00
			Gross Pay - This is not a legal pay stub		481.91
			Employer Taxes		43.14
			OR Statewide Transit Taxes		0.48
			OR Employment Taxes		3.38
			OR Income Tax		38.55
			Federal Unemployment (940)		2.90
			Federal Taxes (941/944)		179.74
01/26/2021	Payroll Check	David B. Griffin	Pay Period: 01/26/2021-01/26/2021	R	-300.00
			Gross Pay - This is not a legal pay stub		481.92
			Employer Taxes		43.14
			SDIC		0.00

Terrebonne Domestic Water District

CHECK DETAIL

January 13 - February 9, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				OR Statewide Transit Taxes		0.48
				OR Employment Taxes		3.37
				OR Income Tax		38.55
				Federal Unemployment (940)		2.90
				Federal Taxes (941/944)		179.76
01/27/2021	Bill Payment (Check)	3046	H.D. FOWLER COMPANY		C	-
						1,068.24
						-
						1,068.24
01/27/2021	Bill Payment (Check)	3047	Terrebonne PUD, LLC		C	-54.00
						-54.00
01/27/2021	Bill Payment (Check)	3048	SPECIAL DISTRICTS INSURANCE SERVICES			-
						9,168.00
						-
						9,168.00
01/27/2021	Bill Payment (Check)	3049	PACIFIC POWER		C	-
						1,604.35
						-
						1,604.35
01/27/2021	Bill Payment (Check)	3050	AMERICAN BUSINESS SOFTWARE INC		C	-74.50
						-74.50
01/27/2021	Bill Payment (Check)	3051	AMERICAN WATER WORKS			-242.00
						-242.00
01/29/2021	Tax Payment		IRS	Tax Payment for Period: 01/23/2021-01/26/2021 Federal Taxes (941/944)	R	-359.50
						-359.50
01/29/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 01/23/2021-01/26/2021 OR Income Tax	R	-77.10
						-77.10
01/29/2021	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	R	-74.36
						74.36
02/01/2021	Check	3052	EDWARD JONES	FBO - David Griffin		-250.00
						250.00
02/01/2021	Check	3053	RAYMOND JAMES	FBO: Daniel Bruce Acc# 299TV694		-250.00
						250.00
02/08/2021	Payroll Check	3068	David B. Griffin	Pay Period: 02/01/2021-02/28/2021		-
						2,771.06
				Gross Pay - This is not a legal pay stub		3,507.62
				Employer Taxes		326.93
				SDIC		41.93
				OR Statewide Transit Taxes		3.47
				OR Employment Taxes		45.41
				OR Income Tax		249.41
				Federal Unemployment (940)		18.31
				Federal Taxes (941/944)		704.96

Terrebonne Domestic Water District

CHECK DETAIL

January 13 - February 9, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/08/2021	Payroll Check	3067	Daniel J. Bruce	Pay Period: 02/01/2021-02/28/2021		-
				Gross Pay - This is not a legal pay stub		3,937.84
				Employer Taxes		5,128.96
				OR Statewide Transit Taxes		464.16
				OR Employment Taxes		5.13
				OR Income Tax		65.37
				Federal Unemployment (940)		331.40
				Federal Taxes (941/944)		8.33
						1,245.05
02/08/2021	Bill Payment (Check)	3054	AMERICAN BUSINESS SOFTWARE INC			-49.17
						-49.17
02/08/2021	Bill Payment (Check)	3055	CENTRATTEL TELEPHONE ANSWERING SERVICE			-198.15
						-198.15
02/08/2021	Bill Payment (Check)	3056	FIRST INTERSTATE BANK			-340.25
						-340.25
02/08/2021	Bill Payment (Check)	3057	FIRST NATIONAL BANK OMAHA			-99.99
						-99.99
02/08/2021	Bill Payment (Check)	3058	H.D. FOWLER COMPANY			-
						3,829.41
						-
						3,829.41
02/08/2021	Bill Payment (Check)	3059	JUDITH MCCAUL			-81.85
						-81.85
02/08/2021	Bill Payment (Check)	3060	MASTERCARD			-149.82
						-149.82
02/08/2021	Bill Payment (Check)	3061	REVEAL ACCOUNTING SOLUTIONS			-714.70
						-714.70
02/08/2021	Bill Payment (Check)	3062	US CELLULAR			-176.18
						-176.18
02/08/2021	Bill Payment (Check)	3063	William Campbell			-42.45
						-42.45
02/08/2021	Bill Payment (Check)	3064	BEND BROADBAND			-159.72
						-159.72
02/08/2021	Bill Payment (Check)	3065	MID COLUMBIA PRODUCERS, INC.			-89.19
						-89.19

Terrebonne Domestic Water District

CHECK DETAIL

January 13 - February 9, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
02/08/2021	Bill Payment (Check)	3066	SPECIAL DISTRICTS INSURANCE SERVICES		-	1,139.70
					-	
						1,139.70

Terrebonne Domestic Water District

2-9-2021

- The LID process is moving forward, Jim Newton and myself are doing an onsite meeting tomorrow. We will be outlining the project for the report. I have also been asked if we could make any exceptions to allow some properties to get a sign off from the district to allow them to get a building permit. I spoke to the lawyer about this and she recommended a IGA amendment with the county. She recommends we add an development agreement. This would allow temporary usage of an existing well til the water lines are in place for them to connect to. This will be something the board agrees upon and I want to know if I should move forward on this?
- We have went through the training for our new meters last month. January was the first month that they were read remotely. The meters that took about 3 hours to read previously, took only 10 minutes now.

First Interstate Bank:

\$32,135.70

LGIP

4845: \$265,123.37

5534: \$293,956.16

Total: \$559,079.53

Herb Alperstein

9365 16th St

Terrebonne Or. 97760

Terrebonne Domestic Water Board

Terrebonne Or. 9776

To Board Members, it is my understanding that you may have an opening coming up in the near future. I would like to take this opportunity to put my hat in the ring, for the chance to serve on the board.

My background is as follows:

I served in United States Air Force for 4 Years.

When I got out went to work for Walgreens Drug s in San Francisco, worked my way up to Assistant Manager.

Then went to work for Gallo wine in San Francisco.

Then went to work for the American Chile Co. As a Manufactures Sales Representative in the Northern Ca Area, spent 20 years with them until the company was sold and broken up.

Then went to work for the Oberto Sausage Co. Where I spent another 12 years as a regional manager /manufactures sales Representative

Then went to work for Home Depot spending the next 7 years working as an Inventory management associate

After that I retired due to a triple heart by-pass.

Thank you for considering me for a position on the Board,

Herb Alperstein