

# Terrebonne Domestic Water District

## Agenda for Public Board Meeting

May 10th, 2022

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:30 PM on the second Tuesday of each month. Any additional meetings or changes to this schedule will be posted to the TDWD website and Facebook page. Any questions concerning meetings or schedules can be addressed at 1-541-548-2727.

**Public Comments:** Members of the public wishing to address the council are asked to fill out a form stating the subject and the members address. The speaker will be given 3 minutes to speak. Speakers will be asked to state their name and address at the beginning of their 3 minutes.

**Minutes of Last Board Meeting:** Secretary Jim Wilhelm will read minutes from last meeting.

**Treasurer's Report:** Treasurer will read treasurer's report.

**Chairman's Report:** Chairman Eric Fisher to report or comment as needed.

**Water Manager's Report:**

**Business to be Discussed:**

- 1- Empty board member seat.
- 2- LID Hearing Dates
- 3- District Property for Sale

**Next Regular Board Meeting:**

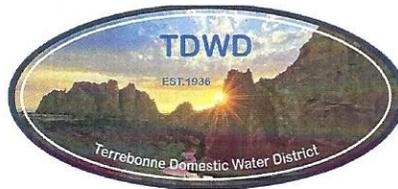
In accordance with Oregon Open Meeting laws, all meetings of the Terrebonne Domestic Water District, exempting some executive meetings, are open to the public. In addition to this all records of meetings and financial dealings are available for inspection. See Resolution 2014-01 for details.

<https://us02web.zoom.us/j/84142115435?pwd=dINaejZBMVFMMGVFT01hL0JOai9yQT09>

Meeting ID: 841 4211 5435      Passcode: 007514

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# Terrebonne Domestic Water District

## Public Board Meeting

May 5th, 2022

**Note: As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.**

The Special Public Board Meeting was **called to order** at 3:08 pm on May 5th, with 3 directors present- Eric Fisher, Jim Wilhem and Bob Nupert Also present was District Manager Dan Bruce and district's counsel Connie Connelly. No members of the public were present.

**Agenda:** Eric presented the agenda to the board (see agenda).

**Business:** Eric read the Executive Session Opening Statement (see statement)

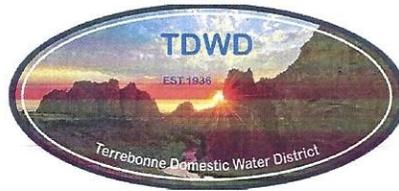
**Executive Session:** The TDWD board entered executive session at 3:09 pm.  
The TDWD board exited executive session at 4:40 pm and returned to special session.

**Next Regular Board Meeting:** May 10th, 2022 @ 6:30pm @ TDWD District Office and via Zoom as required.

**Meeting Adjourned:** 4:41 pm

**Submitted By:** Jim Wilhelm  
**Secretary TDWD**

**Recorded Action Points**



# Terrebonne Domestic Water District

## Public Board Meeting

April 12th, 2022

**Note:** As of January 1st, 2022 all TDWD public meetings will now be available on Zoom. Information on attending can be found on the TDWD web site.

The Regular Public Board Meeting was **called to order** at 6:31 pm on April 12th, with 3 directors present- Eric Fisher, Jim Wilhem and Bob Nupert Also present was District Manager Dan Bruce.

**Public Comments:** No members of the public present or on Zoom.

**Agenda:** Eric presented the agenda to the board (see agenda).

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

**Treasurer's Report:** The current financial report was reviewed by the board, (see report). Jim questioned why our backflow billing had not been posted to the Actual to Budget report. Dan believes it was posted to the Service Fee line and will need to be corrected. Also there were no dollars billed to the service line in february and Dan informed the board because he was at a meeting and ill during the billing period and those charges had not been posted. The board was concerned that this reflected a loss in income to the district and Dan assured the board it would make every effort to not let this happen again. Jim made a motion that the board accept the financial report and the checks as presented, seconded by Bob. All in favor, motion passed. Eric requested an update on the districts standing as to Legal Services to date. It was reported that the district has presently spent about \$10,000 on a \$16,000 yearly projection.

**Chairman's Report:** Chairman reported that he is pleased that the district is moving forward in a good manner. Eric noted that he would like the board to consider expanding or realigning the interior space of the district office. Eric believes it would be an improvement to at least have a meeting space at the office.

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

**RFP for Engineer:** Dan noted that he is preparing a Request for Proposal (RFP) bid concerning an engineer. He noted that our lawyer is reviewing this process as we go forward to assure we are covering all bases. Dan noted that this will be a bid process and we will be able to pick the group that is the best fit for us. Once we have chosen an engineering service we do not have to put every project out to bid as they are considered professional services for our district.

**New Employee:** Dan noted that he has not been able to get the posting out for our new employee as of yet. Jim brought up the possibility that we may be able to hire a part time employee as compared to a full time employee. It was agreed that Dan and the district will be open to this but that will not be our focus as we look to fill this position. The district will also be open to a flexible schedule with a new employee if needed.

**Business Discussed: Empty Board Seat:** It was noted that the person we had scheduled to join our meeting this month, as a possible new board member, has chosen to not seek a board seat. The board will continue to seek a replacement for the empty board seat.

**LID Project:** The contracts for the LID project have gone out to affected properties and are due back on May 6th. Dan informed the board that he had received a public information request from a lawyer concerning the LID. Dan has been in contact with our lawyer and is moving forward with the request as directed by our lawyer. Dan noted that we will need to update our policy on fees for information requests (Resolution 2010-1) as our policy is currently outdated.(38). After some discussion it was agreed that the district would be making contact with any property owner that has not responded to the contract before the cut off date.

**District Property for Sale:** Dan presented the board with several options concerning the sale of the district's property for sale. The county has informed us, *in an unofficial format*, (see note from county) that if someone applies for a building permit on the property they most likely will issue one. On the other hand this problem could be corrected with a \$1,600 fee (maybe) or a fee of \$7,000 (for sure). We could also just discount the property to cover any fees the buyer may incur. It was agreed that the district would lower the asking price of the property to \$114,999 and we would agree to pay half of any costs incurred in procuring a building permit.

**Non-Remonstrance Agreement:** Jim made a motion to approve the Non-Remonstrance Agreement between the District and Doug and Paula Nash, as presented, and authorize Dan Bruce to sign and have it notarized on the District's behalf, second by Bob. All in favor, motion passed.(see agreement)

**Legal Representation:** Eric suggested that the District seek out litigation council in case any of our current projects will require litigation. It was agreed that Dan would talk to our lawyer to seek guidance in this matter.

**Hiring Procedures:** Eric informed the district that he is still working on the district's new hiring procedures he has been working on. We are still looking for some input from the SDAO to help us with this project.

**Large Customer Bill:** Dan informed the board that he has been in contact with a customer that had a very large water bill. This customer had a leak in their line that resulted in 40,000 cubic foot usage reading and a \$1,400 bill. At this point the customer has not contacted the board for consideration of their bill.

**Next Regular Board Meeting:** May 10th, 2022 @ 6:30pm @ District office or via Zoom as required.

**Meeting Adjourned:** 7:48 pm

**Submitted By:** Jim Wilhelm  
**Secretary TDWD**

**Recorded Action Points**

# Management Report

Terrebonne Domestic Water District  
For the period ended April 30, 2022

Prepared on

**May 10, 2022**

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# Profit and Loss

April 2022

	<b>Total</b>
<b>INCOME</b>	
40500 Investments	
45050 Interest Income	296.48
<b>Total 40500 Investments</b>	<b>296.48</b>
40550 OR-LB-20 Water Income	
41100 Water	26,750.13
41200 Service Fees	1,275.00
41500 Debt Reduction Charge	2,845.15
<b>Total 40550 OR-LB-20 Water Income</b>	<b>30,870.28</b>
<b>Total Income</b>	<b>31,166.76</b>
<b>GROSS PROFIT</b>	
	<b>31,166.76</b>
<b>EXPENSES</b>	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	914.70
61040 Employee Health ins	1,204.28
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>14,032.79</b>
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	1,518.04
62012 Utilities - Other	83.46
<b>Total 62010 Utilities</b>	<b>1,601.50</b>
62020 Operating Supplies	60.80
62030 Testing expense	74.00
62040 Office Supplies	177.92
62050 Postage, Mailing Service	798.63
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
<b>Total 62070 Insurance</b>	<b>852.58</b>
62080 Bookkeeping	703.50
62100 Vehicle Maintenance & Repair	16.49
62160 Bank Charges	
62161 Bank Service Fees	97.97
62162 Merchant Services Proc Fee	366.95
<b>Total 62160 Bank Charges</b>	<b>464.92</b>
62170 Billing support	474.95
62180 Computer Software	14.99
62220 Telephone, Telecommunications	455.84
62230 Refund	88.69

	Total
Total 62000 OR-LB-31 Operations	5,784.81
Total Expenses	19,817.60
NET OPERATING INCOME	11,349.16
NET INCOME	\$11,349.16

# Balance Sheet

As of April 30, 2022

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
10100 Bank-4506	34,605.79
10200 First Interstate -3877- General	42,333.11
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,948.53
10520 LGIP Investment Fund #5534	440,389.46
10530 LGIP - SDC Fund #6271	67,256.68
15340 LGIP Deposit Fund #6272	13,256.90
<b>Total 10500 LGIP Investments</b>	<b>572,851.57</b>
<b>Total Bank Accounts</b>	<b>649,790.47</b>
<b>Other Current Assets</b>	
11500 Water Bills Receivable	9,900.80
14000 Inventory	6,451.05
14200 Prepaid Expenses	8,122.88
<b>Total Other Current Assets</b>	<b>24,474.73</b>
<b>Total Current Assets</b>	<b>674,265.20</b>
<b>Fixed Assets</b>	
15000 Equipment	85,813.68
15100 Water System	3,551,904.10
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15900 Accumulated Depreciation	-1,225,589.75
<b>Total Fixed Assets</b>	<b>2,527,993.03</b>
<b>TOTAL ASSETS</b>	<b>\$3,202,258.23</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 Accounts Payable	1,790.68
<b>Total Accounts Payable</b>	<b>1,790.68</b>
<b>Other Current Liabilities</b>	
24000 Payroll Liabilities	0.00
OR Employment Taxes	11.78
OR Statewide Transit Taxes	10.52
<b>Total 24000 Payroll Liabilities</b>	<b>22.30</b>
24300 Payroll payable	1,918.62
25000 Customer deposits payable	34,588.65
<b>Total Other Current Liabilities</b>	<b>36,529.57</b>

	Total
<b>Total Current Liabilities</b>	<b>38,320.25</b>
<b>Long-Term Liabilities</b>	
27000 N/P - USDA/RD	122,561.22
<b>Total Long-Term Liabilities</b>	<b>122,561.22</b>
<b>Total Liabilities</b>	<b>160,881.47</b>
<b>Equity</b>	
32000 Retained Earnings S	977,391.31
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	163,834.30
<b>Total Equity</b>	<b>3,041,376.76</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$3,202,258.23</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 1, 2021 - May 10, 2022

	TOTAL	
	JUL 1, 2021 - MAY 10, 2022	JUL 1, 2020 - MAY 10, 2021 (PY)
<b>Income</b>		
40500 Investments		
45050 Interest Income	2,293.52	3,550.61
<b>Total 40500 Investments</b>	<b>2,293.52</b>	<b>3,550.61</b>
40550 OR-LB-20 Water Income		
41100 Water	378,503.23	368,785.48
41200 Service Fees	17,225.82	12,370.77
41300 Backflow Fees		4,950.00
41500 Debt Reduction Charge	28,491.79	28,093.03
<b>Total 40550 OR-LB-20 Water Income</b>	<b>424,220.84</b>	<b>414,199.28</b>
41600 System Development Fees	15,400.00	30,800.00
<b>Total Income</b>	<b>\$441,914.36</b>	<b>\$448,549.89</b>
<b>GROSS PROFIT</b>	<b>\$441,914.36</b>	<b>\$448,549.89</b>
<b>Expenses</b>		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	118,941.10	95,966.21
61030 Payroll Taxes	10,089.76	8,193.27
61040 Employee Health ins	13,289.01	12,117.40
61070 Employee Retirement	11,128.70	5,500.00
61080 Workers Comp	2,061.10	2,198.20
<b>Total 61000 OR-LB- 30 Personnel Services</b>	<b>155,509.67</b>	<b>123,975.08</b>
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	24,655.18	25,049.78
62012 Utilities - Other	2,603.99	1,497.63
<b>Total 62010 Utilities</b>	<b>27,259.17</b>	<b>26,547.41</b>
62015 Rent, Parking	100.00	
62020 Operating Supplies	2,753.36	5,315.42
62024 Repair and Maintenance	30.30	
<b>Total 62020 Operating Supplies</b>	<b>2,783.66</b>	<b>5,315.42</b>
62030 Testing expense	1,908.00	1,862.00
62040 Office Supplies	1,974.96	922.67
62050 Postage, Mailing Service	2,583.82	2,502.51
62060 Legal	12,308.50	7,464.50
62070 Insurance		
62071 Insurance - Liability, D and O	836.48	753.82
62072 Property Insurance	7,157.84	6,467.68
<b>Total 62070 Insurance</b>	<b>7,994.32</b>	<b>7,221.50</b>
62080 Bookkeeping	7,064.01	7,046.20

# Terrebonne Domestic Water District

## Profit and Loss Comparison

July 1, 2021 - May 10, 2022

	TOTAL	
	JUL 1, 2021 - MAY 10, 2022	JUL 1, 2020 - MAY 10, 2021 (PY)
62090 Directors Fees	960.00	1,280.00
62100 Vehicle Maintenance & Repair	413.79	1,948.76
62110 Education	465.00	315.00
62114 Travel	782.79	
<b>Total 62110 Education</b>	<b>1,247.79</b>	<b>315.00</b>
62140 Auditing		1,500.00
62150 Backflow Expense	5,355.00	5,152.50
62160 Bank Charges		
62161 Bank Service Fees	888.44	902.05
62162 Merchant Services Proc Fee	4,801.41	5,069.45
<b>Total 62160 Bank Charges</b>	<b>5,689.85</b>	<b>5,971.50</b>
62170 Billing support	2,515.54	2,529.89
62180 Computer Software	1,324.63	481.41
62190 Dues & Subcriptions	1,491.93	3,302.47
62200 Fuel	305.69	1,142.97
62210 Printing and Copying	1,381.44	675.00
62220 Telephone, Telecommunications	4,713.15	4,833.97
62230 Refund	1,291.88	1,690.76
<b>Total 62000 OR-LB-31 Operations</b>	<b>90,667.13</b>	<b>89,706.44</b>
70000 Capital Outlay		
70100 System Improvements	34,137.22	22,568.90
<b>Total 70000 Capital Outlay</b>	<b>34,137.22</b>	<b>22,568.90</b>
80000 Interest Expense	1,672.75	22,289.64
<b>Total Expenses</b>	<b>\$281,986.77</b>	<b>\$258,540.06</b>
<b>NET OPERATING INCOME</b>	<b>\$159,927.59</b>	<b>\$190,009.83</b>
<b>NET INCOME</b>	<b>\$159,927.59</b>	<b>\$190,009.83</b>

# Terrebonne Domestic Water District

## Profit and Loss Comparison

April 2022

	TOTAL
Income	
40500 Investments	
45050 Interest Income	296.48
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41600 System Development Fees	0.00
<b>Total Income</b>	<b>\$31,166.76</b>
<b>GROSS PROFIT</b>	<b>\$31,166.76</b>
Expenses	
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62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
<b>Total 62070 Insurance</b>	<b>852.58</b>
62080 Bookkeeping	703.50
62100 Vehicle Maintenance & Repair	16.49
62160 Bank Charges	
62161 Bank Service Fees	97.97
62162 Merchant Services Proc Fee	366.95
<b>Total 62160 Bank Charges</b>	<b>464.92</b>
62170 Billing support	474.95
62180 Computer Software	14.99
62220 Telephone, Telecommunications	455.84
62230 Refund	88.69
<b>Total 62000 OR-LB-31 Operations</b>	<b>5,784.81</b>
<b>Total Expenses</b>	<b>\$19,817.60</b>
<b>NET OPERATING INCOME</b>	<b>\$11,349.16</b>
<b>NET INCOME</b>	<b>\$11,349.16</b>

# Terrebonne Domestic Water District

## Check Detail

April 13 - May 10, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
05/03/2022	Expense		MRC HNT PMNT PROC			-83.20
				MRC HNT PMNT PROC SETTLEMENT 5611 MRC HNT PMNT PROC SETTLEMENT 5611		83.20
05/06/2022	Expense		WEBPAYMENT GATEWAY SERVICES			-82.37
				GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT		82.37
10200 First Interstate -3877- General						
04/13/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 04/06/2022-04/08/2022 OR Income Tax	R	-727.91 -727.91
04/13/2022	Tax Payment		IRS	Tax Payment for Period: 04/06/2022-04/08/2022 Federal Taxes (941/944)	R	- 2,478.63 - 2,478.63
04/14/2022	Expense		FIRST INTERSTATE BANK		R	-97.97 97.97
				SERVICE CHARGES MARCH 2022 SERVICE CHARGES MARCH 2022		
04/20/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 01/01/2022-03/31/2022 OR Employment Taxes OR Employment Taxes OR Employment Taxes	R	-406.41 -406.41 -0.05 -0.05
04/20/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 01/01/2022-03/31/2022 OR Statewide Transit Taxes	R	-31.56 -31.56
04/26/2022	Bill Payment (Check)	3441	EDGE ANALYTICAL INC			-74.00 -74.00
04/26/2022	Bill Payment (Check)	3442	LOCAL GOVERNMENT LAW GROUP PC			- 2,631.00 - 2,631.00
04/26/2022	Bill Payment (Check)	3443	MASTER METER, INC.			- 1,200.00 - 1,200.00
04/26/2022	Bill Payment (Check)	3444	OAWU			-329.40 -329.40
04/26/2022	Bill Payment (Check)	3445	PACIFIC POWER		R	- 1,518.04 - 1,518.04
04/26/2022	Bill Payment (Check)	3446	AMERICAN BUSINESS SOFTWARE INC			- 1,304.95 - 1,304.95
04/27/2022	Check	3440	US POSTAL SERVICE	Hubdoc - 278814785 - INV3440		-197.98

# Terrebonne Domestic Water District

## Check Detail

April 13 - May 10, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				3370		197.98
05/01/2022	Check	3450	RAYMOND JAMES	FBO: Daniel Bruce Acc# 809F4693		-758.29
						583.30
						-174.99
05/01/2022	Check	3451	EDWARD JONES	FBO - David Griffin		-557.04
						428.40
						-128.64
05/06/2022	Payroll Check	3448	David B. Griffin	Pay Period: 05/01/2022-05/31/2022		-
				Gross Pay - This is not a legal pay stub		3,240.53
				Employer Taxes		4,284.00
				SDIC		364.61
				Edward Jones 401K		41.93
				OR Statewide Transit Taxes		128.64
				OR Employment Taxes		4.11
				OR Income Tax		42.00
				Federal Unemployment (940)		299.00
				Federal Taxes (941/944)		0.00
						892.40
05/06/2022	Payroll Check	3447	Daniel J. Bruce	Pay Period: 05/01/2022-05/31/2022		-
				Gross Pay - This is not a legal pay stub		4,704.08
				Employer Taxes		6,412.00
				Raymond James 401K		550.13
				OR Statewide Transit Taxes		174.99
				OR Employment Taxes		6.41
				OR Income Tax		61.53
				Federal Unemployment (940)		428.91
				Federal Taxes (941/944)		0.00
						1,586.21
05/06/2022	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078		-55.86
						55.86
05/10/2022	Bill Payment (Check)	3452	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
05/10/2022	Bill Payment (Check)	3453	BEND BROADBAND			-164.76
						-164.76
05/10/2022	Bill Payment (Check)	3454	Brent & Kristie Barger			-57.59
						-57.59
05/10/2022	Bill Payment (Check)	3455	CENTRATTEL TELEPHONE ANSWERING SERVICE			-211.70
						-211.70
05/10/2022	Bill Payment (Check)	3456	FIRST INTERSTATE BANK			-194.41
						-194.41
05/10/2022	Bill Payment (Check)	3457	MASTERCARD (FIB) #2575			-480.42

# Terrebonne Domestic Water District

## Check Detail

April 13 - May 10, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-480.42
05/10/2022	Bill Payment (Check)	3458	Nolan & Emilee Lathrop			-31.10
						-31.10
05/10/2022	Bill Payment (Check)	3459	REPUBLIC SERVICES #675			-18.46
						-18.46
05/10/2022	Bill Payment (Check)	3460	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50
05/10/2022	Bill Payment (Check)	3461	SPECIAL DISTRICTS INSURANCE SERVICES			-
						1,246.21
						-
						1,246.21
05/10/2022	Bill Payment (Check)	3462	Terrebonne PUD, LLC			-65.00
						-65.00
05/10/2022	Bill Payment (Check)	3463	US CELLULAR			-79.38
						-79.38

**Terredome Dome**  
**Budget vs. Actuals: FY**  
**July 2021 -**

Income	July 2021			Aug 2021			Sep 2021			Oct 2021			Nov 2021			Dec 2021		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
4000 Investments																		
4000 Interest Income	277.68	250.00	27.68	111.07%	233.89	250.00	-16.11	93.95%	226.61	250.00	-23.39	90.69%	200.00	250.00	-50.00	80.00%	250.00	-50.00
4000 OR-LB-20 Water Income																		
4100 Water Fees	69,925.33	64,888.00	5,037.33	107.60%	59,425.64	62,900.00	-3,474.36	93.07%	53,026.00	63,025.00	-10,000.00	84.13%	51,010.00	63,025.00	-12,015.00	81.09%	53,837.00	-12,218.00
4200 Sewer Fees	1,373.52	1,200.00	173.52	143.77%	1,184.50	1,200.00	-15.50	98.71%	1,250.00	1,200.00	50.00	104.17%	1,200.00	1,200.00	0.00	100.00%	1,200.00	0.00
4300 Backflow Fees	453.33	453.33	0.00	100.00%	453.33	453.33	0.00	100.00%	453.33	453.33	0.00	100.00%	453.33	453.33	0.00	100.00%	453.33	0.00
4400 Debt Reduction Charge	2,837.42	2,837.39	0.03	100.33%	2,834.33	2,833.33	1.00	100.34%	2,831.33	2,833.33	-2.00	99.93%	2,840.16	2,833.33	6.83	100.23%	2,833.33	-0.17
Total 4000 OR-LB-20 Water Income	\$ 74,135.87	\$ 69,528.66	\$ 4,607.21	106.62%	\$ 65,411.97	\$ 68,444.66	\$ -2,932.69	95.59%	\$ 57,455.32	\$ 67,260.00	\$ -9,804.68	85.43%	\$ 54,811.16	\$ 67,260.00	\$ -12,448.84	81.34%	\$ 57,291.66	\$ -12,468.34
4100 System Development Fees																		
Total Income	\$ 74,413.55	\$ 69,770.00	\$ 4,643.55	106.64%	\$ 65,945.50	\$ 68,881.66	\$ -2,936.16	95.60%	\$ 57,681.64	\$ 67,180.00	\$ -9,498.36	85.86%	\$ 54,962.32	\$ 67,180.00	\$ -12,217.68	81.82%	\$ 57,541.66	\$ -12,238.34
6000 Personnel Services																		
6100 OR-LB-20 Personnel Services																		
6100 Payroll Expenses	10,690.00	11,091.67	-401.67	96.43%	10,690.00	11,091.67	-401.67	96.43%	10,690.00	11,091.67	-401.67	96.43%	10,690.00	11,091.67	-401.67	96.43%	10,690.00	-401.67
6100 Payroll Taxes	946.64	1,041.67	-95.03	90.86%	943.56	1,041.67	-98.11	90.59%	869.76	1,041.67	-171.91	82.49%	869.76	1,041.67	-171.91	82.49%	869.76	-171.91
6100 Employee Health Insurance	1,204.28	1,159.33	45.95	103.97%	1,204.28	1,159.33	45.95	103.97%	1,204.28	1,159.33	45.95	103.97%	1,204.28	1,159.33	45.95	103.97%	1,204.28	45.95
6100 Employee Retirement	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	0.03
6100 Workers Comp	205.11	259.00	-53.89	82.44%	205.11	259.00	-53.89	82.44%	205.11	259.00	-53.89	82.44%	205.11	259.00	-53.89	82.44%	205.11	-53.89
Total 6000 OR-LB-20 Personnel Services	\$ 14,848.73	\$ 14,553.34	\$ 295.39	101.98%	\$ 14,848.73	\$ 14,553.34	\$ 295.39	101.98%	\$ 14,848.73	\$ 14,553.34	\$ 295.39	101.98%	\$ 14,848.73	\$ 14,553.34	\$ 295.39	101.98%	\$ 14,848.73	\$ 295.39
6200 OR-LB-20 Operations																		
6200 Utilities - Electric	3,230.27	3,092.27	138.00	107.71%	3,107.20	2,749.00	358.20	114.83%	3,038.00	2,749.00	289.00	110.15%	3,038.00	2,749.00	289.00	110.15%	3,038.00	289.00
6200 Utilities - Other	576.86	169.67	407.19	240.04%	347.33%	73.28	16.87	43.95%	138.68	169.67	-31.99	82.29%	22.06	169.67	-147.61	13.26%	169.67	-147.61
Total 6200 Utilities	\$ 4,393.13	\$ 2,961.67	\$ 1,431.46	141.24%	\$ 4,115.44	\$ 2,912.67	\$ 1,202.77	117.19%	\$ 3,976.68	\$ 2,912.67	\$ 1,064.01	125.44%	\$ 3,960.64	\$ 2,912.67	\$ 1,047.97	119.50%	\$ 3,960.64	\$ 1,047.97
6200 Fuel - Parking																		
6200 Fuel - Supplies	1,003.51	416.67	586.84	241.12%	133.00	416.67	-283.67	32.40%	25.71	416.67	-390.96	6.17%	55.58	416.67	-361.09	13.34%	385.37	-329.79
6200 Operating Supplies																		
Total 6200 Operating Supplies	\$ 1,003.51	\$ 416.67	\$ 586.84	241.12%	\$ 133.00	\$ 416.67	\$ -283.67	32.40%	\$ 25.71	\$ 416.67	\$ -390.96	6.17%	\$ 55.58	\$ 416.67	\$ -361.09	13.34%	\$ 385.37	\$ -329.79
6200 Training Expenses	67.00	250.00	-183.00	72.00%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00	100.00%	250.00	0.00
6200 Office Supplies	337.16	290.00	47.16	162.78%	290.00	260.00	30.00	111.54%	11.2	260.00	-248.80	4.73%	43.96	260.00	-216.04	16.91%	260.00	-248.04
6200 Debt Financing - Selling Service	4.15	291.67	-287.52	74.2%	217.44	291.67	-74.23	74.59%	219.24	291.67	-72.43	75.17%	43.96	291.67	-247.71	15.07%	291.67	-247.71
6200 Capital	1,445.00	1,333.33	112.17	106.61%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	100.00%	1,333.33	0.00
6200 Insurance	80.00	81.00	-0.02	98.65%	80.00	81.00	-0.02	98.65%	80.00	81.00	-0.02	98.65%	80.00	81.00	-0.02	98.65%	80.00	-0.02
6200 Property Insurance	653.02	667.67	-14.65	99.74%	653.02	667.67	-14.65	99.74%	653.02	667.67	-14.65	99.74%	653.02	667.67	-14.65	99.74%	653.02	-14.65
6200 Vehicle Insurance	703.50	750.00	-46.50	93.80%	750.00	750.00	0.00	100.00%	750.00	750.00	0.00	100.00%	750.00	750.00	0.00	100.00%	750.00	0.00
6200 Debt Financing	1,200.00	1,000.00	200.00	120.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	1,000.00	0.00	100.00%	1,000.00	0.00
6200 Vehicle Maintenance & Repair	123.00	123.00	0.00	100.00%	123.00	123.00	0.00	100.00%	123.00	123.00	0.00	100.00%	123.00	123.00	0.00	100.00%	123.00	0.00
6200 Education	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	0.00
6200 Travel	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	0.00
6200 Conference, Convention, Meeting	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	133.33	0.00	100.00%	133.33	0.00
Total 6200 Education	\$ 4.69	\$ 341.67	\$ -336.98	90.46%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 0.00	\$ -341.67
6200 Contract Labor	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	500.00	0.00	100.00%	500.00	0.00
6200 Auditing	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	0.00
6200 Bank Expenses	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	459.33	0.00	100.00%	459.33	0.00
6200 Bank Charges	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	666.67	0.00	100.00%	666.67	0.00
6200 Bank Service Fees	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	63.34	0.00	100.00%	63.34	0.00
6200 Merchant Services Proc Fee																		
Total 6200 Contract Labor	\$ 446.46	\$ 666.67	\$ -220.21	66.98%	\$ 371.80	\$ 666.67	\$ -294.87	55.78%	\$ 666.67	\$ 666.67	\$ 0.00	100.00%	\$ 666.67	\$ 666.67	\$ 0.00	100.00%	\$ 666.67	\$ -220.21
6200 Billing Support	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	0.00
6200 Computer Software	109.11	41.66	67.45	161.88%	109.11	41.66	67.45	161.88%	109.11	41.66	67.45	161.88%	109.11	41.66	67.45	161.88%	109.11	67.45
6200 Fuel & Lubrication	308.33	308.33	0.00	100.00%	308.33	308.33	0.00	100.00%	308.33	308.33	0.00	100.00%	308.33	308.33	0.00	100.00%	308.33	0.00
6200 Bank & Miscellaneous	31.56	166.67	-135.12	18.92%	94.95	166.67	-71.72	56.97%	23.21	166.67	-143.46	13.93%	153.67	166.67	-13.00	92.20%	2.31	-134.36
6200 Printing and Copying	252.56	500.00	-247.44	50.51%	252.56	500.00	-247.44	50.51%	252.56	500.00	-247.44	50.51%	252.56	500.00	-247.44	50.51%	252.56	-247.44
6200 Telephone, Telecommunications	441.24	500.00	-58.76	89.52%	441.01	500.00	-58.99	89.60%	442.90	500.00	-57.10	88.58%	442.90	500.00	-57.10	88.58%	442.90	-57.10
6200 Internet	317.05	208.33	108.72	152.19%	157.67	208.33	-50.66	75.69%	97.14	208.33	-111.19	46.63%	100.00	208.33	-108.33	48.15%	208.33	-108.33
6200 Other OR-LB-20 Operations																		
Total 6200 OR-LB-20 Operations	\$ 11,442.14	\$ 15,484.34	\$ -4,042.20	74.52%	\$ 9,872.14	\$ 15,484.34	\$ -5,612.20	63.84%	\$ 11,702.95	\$ 15,484.34	\$ -3,781.39	75.57%	\$ 11,831.43	\$ 15,484.34	\$ -3,652.91	76.45%	\$ 14,954.34	\$ -3,123.00
7000 System Improvements																		
7000 Capital Outlay																		
Total 7000 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 0.00	\$ 0.00
8000 Interest Expenses																		
Total Expense	\$ 25,506.67	\$ 26,343.01	\$ -836.34	97.22%	\$ 31,842.57	\$ 28,345.01	\$ 3,497.56	115.90%	\$ 30,461.61	\$ 28,345.01	\$ 2,116.60	74.18%	\$ 25,816.22	\$ 28,345.01	\$ -2,528.79	91.09%	\$ 26,343.01	\$ -652.79
Net Operating Income	\$ 48,906.66	\$ 43,435.00	\$ 5,471.66	124.35%	\$ 34,603.93	\$ 40,536.65	\$ -5,932.72	85.37%	\$ 27,184.03	\$ 40,536.65	\$ -13,352.62	67.07%	\$ 28,965.10	\$ 40,536.65	\$ -11,571.55	71.58%	\$ 32,748.46	\$ -7,782.56
Net Income	\$ 48,906.66	\$ 43,435.00	\$ 5,471.66	124.35%	\$ 34,603.93	\$												

City Water District  
2021 - 2022 - FY22 P&L  
June 2022

Actual	Jan 2022			Feb 2022			Mar 2022			Apr 2022			May 2022			Jun 2022			Total	% of Actual						
	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget	Budget	over Budget	% of Budget								
218.52	250.00	-31.48	87.41%	197.50	250.00	-52.50	79.00%	74.02	250.00	0.00	0.00%	250.00	0.00	0.00%	250.00	0.00	0.00%	250.00	0.00	0.00%	2,203.52	3,000.00	-796.48	74.5%		
218.52	250.00	-31.48	87.41%	197.50	250.00	-52.50	79.00%	74.02	250.00	0.00	0.00%	250.00	0.00	0.00%	250.00	0.00	0.00%	250.00	0.00	0.00%	2,203.52	3,000.00	-796.48	74.5%		
24,931.63	22,150.00	2,781.63	127.62%	23,900.95	22,750.00	1,150.95	105.05%	23,930.95	22,750.00	1,180.95	110.25%	26,750.13	28,275.00	-1,524.87	94.61%	10,145.02	96,800.00	-86,654.98	28,275.00	0.00	0.00%	55,200.00	465,000.00	-390,000.00	63.19%	
7,010.50	1,250.00	5,760.50	460.84%	1,250.00	1,250.00	0.00	100.00%	1,404.15	1,250.00	154.15	119.32%	1,275.00	1,250.00	25.00	100.00%	1,250.00	0.00	0.00%	1,250.00	0.00	0.00%	1,250.00	15,000.00	-13,750.00	114.54%	
2,848.03	468.33	2,379.70	508.15%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	0.00	0.00%	468.33	0.00	0.00%	468.33	5,000.00	-4,531.67	63.00%	
\$ 34,488.16	\$ 27,931.98	\$ 6,556.18	127.13%	\$ 32,783.93	\$ 27,250.00	\$ 5,533.93	118.87%	\$ 32,665.13	\$ 27,250.00	\$ 5,415.13	119.87%	\$ 32,482.13	\$ 27,250.00	\$ 5,232.13	119.19%	\$ 32,482.13	\$ 27,250.00	\$ 5,232.13	\$ 32,482.13	\$ 27,250.00	\$ 5,232.13	\$ 183,500.00	\$ 1,835,000.00	\$ -1,651,500.00	89.50%	
\$ 34,708.88	\$ 27,441.99	\$ 7,266.89	126.82%	\$ 28,931.53	\$ 27,544.46	\$ 1,387.07	105.07%	\$ 27,488.24	\$ 27,544.46	\$ -56.22	97.76%	\$ 31,106.76	\$ 33,000.00	\$ -1,893.24	94.25%	\$ 10,455.02	\$ 41,500.00	\$ -31,044.98	\$ 25,154.54	\$ 0.00	\$ 59,991.74	\$ 512,000.00	\$ -452,008.26	80.23%		
10,668.00	11,091.67	-423.67	96.43%	10,668.00	11,091.67	-423.67	96.43%	10,668.00	11,091.67	-423.67	96.43%	10,668.00	11,091.67	-423.67	96.43%	10,668.00	11,091.67	-423.67	10,668.00	11,091.67	-423.67	96.43%	10,668.00	11,091.67	-423.67	96.43%
1,018.56	1,041.67	-23.11	97.01%	1,041.67	1,041.67	0.00	100.00%	1,041.67	1,041.67	0.00	100.00%	1,041.67	1,041.67	0.00	100.00%	1,041.67	0.00	0.00%	1,041.67	0.00	0.00%	1,041.67	13,100.00	-11,958.33	83.50%	
1,209.28	1,158.33	46.95	103.97%	1,209.28	1,158.33	46.95	103.97%	1,209.28	1,158.33	46.95	103.97%	1,209.28	1,158.33	46.95	103.97%	1,209.28	0.00	0.00%	1,209.28	0.00	0.00%	1,209.28	12,000.00	-1,079.72	100.90%	
1,017.70	1,011.67	6.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	1,011.67	0.03	100.00%	1,011.70	0.00	0.00%	1,011.70	0.00	0.00%	1,011.70	12,100.00	-1,011.30	91.67%	
208.11	250.00	-41.89	83.64%	203.11	250.00	-46.89	81.24%	203.11	250.00	-46.89	81.24%	203.11	250.00	-46.89	81.24%	203.11	250.00	-46.89	203.11	250.00	-46.89	81.24%	203.11	3,000.00	-2,796.89	93.10%
\$ 14,328.84	\$ 14,633.34	\$ -304.50	98.65%	\$ 14,633.34	\$ 14,633.34	\$ 0.00	100.00%	\$ 14,633.34	\$ 14,633.34	\$ 0.00	100.00%	\$ 14,633.34	\$ 14,633.34	\$ 0.00	100.00%	\$ 14,633.34	\$ 14,633.34	\$ 0.00	\$ 14,633.34	\$ 14,633.34	\$ 0.00	\$ 14,633.34	\$ 174,000.00	\$ -159,366.66	88.14%	
1,939.38	2,750.00	-810.62	69.82%	1,546.39	2,750.00	-1,203.61	56.23%	1,582.91	2,750.00	-1,167.09	56.80%	1,518.84	2,750.00	-1,231.16	55.20%	1,518.84	2,750.00	-1,231.16	1,518.84	2,750.00	-1,231.16	55.20%	1,518.84	33,000.00	-31,481.16	74.17%
242.14	166.67	75.47	148.20%	178.34	166.67	11.67	107.12%	301.17	166.67	134.50	200.58%	83.46	166.67	-83.21	50.07%	83.46	166.67	-83.21	83.46	166.67	-83.21	50.07%	83.46	2,000.00	-1,916.54	100.80%
\$ 2,078.32	\$ 2,016.67	\$ 61.65	112.53%	\$ 2,016.67	\$ 2,016.67	\$ 0.00	100.00%	\$ 2,016.67	\$ 2,016.67	\$ 0.00	100.00%	\$ 2,016.67	\$ 2,016.67	\$ 0.00	100.00%	\$ 2,016.67	\$ 2,016.67	\$ 0.00	\$ 2,016.67	\$ 2,016.67	\$ 0.00	\$ 2,016.67	\$ 27,500.00	\$ -25,483.33	77.88%	
26.56	416.67	-390.11	63.51%	278.88	416.67	-137.79	66.21%	309.28	416.67	-107.39	74.23%	60.30	416.67	-356.37	14.50%	416.67	416.67	0.00	416.67	416.67	0.00	416.67	4,166.67	-3,750.00	90.00%	
\$ 968.50	\$ 416.67	\$ 551.83	134.58%	\$ 416.67	\$ 416.67	\$ 0.00	100.00%	\$ 416.67	\$ 416.67	\$ 0.00	100.00%	\$ 416.67	\$ 416.67	\$ 0.00	100.00%	\$ 416.67	\$ 416.67	\$ 0.00	\$ 416.67	\$ 416.67	\$ 0.00	\$ 416.67	\$ 5,000.00	\$ -4,583.33	91.67%	
148.00	250.00	-102.00	59.20%	74.00	250.00	-176.00	29.60%	222.00	250.00	-28.00	88.80%	74.00	250.00	-176.00	29.60%	74.00	250.00	-176.00	74.00	250.00	-176.00	29.60%	74.00	3,000.00	-2,926.00	97.53%
420.73	250.00	170.73	168.29%	99.05	250.00	-150.95	39.62%	222.00	250.00	-28.00	88.80%	74.00	250.00	-176.00	29.60%	74.00	250.00	-176.00	222.00	250.00	-28.00	88.80%	222.00	3,000.00	-2,778.00	92.60%
433.60	291.67	141.93	148.90%	224.79	291.67	-66.88	77.08%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	100.00%	291.67	291.67	0.00	291.67	291.67	0.00	291.67	3,500.00	-3,208.33	91.67%	
307.50	1,333.33	-1,025.83	77.00%	4,018.00	1,333.33	2,684.67	201.35%	2,691.00	1,333.33	1,357.67	101.75%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00	1,333.33	1,333.33	0.00	1,333.33	13,333.37	-12,000.00	90.00%	
69.00	81.00	-12.00	109.88%	81.00	81.00	0.00	100.00%	81.00	81.00	0.00	100.00%	81.00	81.00	0.00	100.00%	81.00	81.00	0.00	81.00	81.00	0.00	81.00	810.00	-729.00	90.00%	
703.68	686.67	17.01	111.36%	703.68	686.67	17.01	111.36%	703.68	686.67	17.01	111.36%	703.68	686.67	17.01	111.36%	703.68	686.67	17.01	703.68	686.67	17.01	703.68	6,866.67	-6,163.00	89.21%	
\$ 832.58	\$ 790.00	\$ 42.58	111.24%	\$ 832.58	\$ 790.00	\$ 42.58	111.24%	\$ 832.58	\$ 790.00	\$ 42.58	111.24%	\$ 832.58	\$ 790.00	\$ 42.58	111.24%	\$ 832.58	\$ 790.00	\$ 42.58	\$ 832.58	\$ 790.00	\$ 42.58	\$ 832.58	\$ 8,325.80	\$ -8,033.22	96.63%	
729.51	790.00	-60.49	97.07%	703.50	790.00	-86.50	89.05%	703.50	790.00	-86.50	89.05%	703.50	790.00	-86.50	89.05%	703.50	790.00	-86.50	703.50	790.00	-86.50	89.05%	703.50	7,035.00	-6,331.50	90.06%
57.00	150.00	-93.00	61.33%	68.88	150.00	-81.12	45.92%	154.98	150.00	4.98	103.32%	154.98	150.00	4.98	103.32%	154.98	150.00	4.98	154.98	150.00	4.98	103.32%	154.98	1,549.80	-1,394.82	89.99%
465.00	41.67	423.33	1115.91%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	100.00%	41.67	41.67	0.00	41.67	41.67	0.00	41.67	416.67	-375.00	90.00%	
723.35	166.67	556.68	434.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	100.00%	166.67	166.67	0.00	166.67	166.67	0.00	166.67	1,666.67	-1,500.00	90.00%	
\$ 1,188.35	\$ 341.67	\$ 846.68	247.81%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 584.44	\$ 341.67	\$ 242.77	170.56%	\$ 0.00	\$ 341.67	\$ -341.67	0.00%	\$ 584.44	\$ 341.67	\$ 242.77	\$ 584.44	\$ 341.67	\$ 242.77	\$ 584.44	\$ 5,844.40	\$ -5,259.73	90.00%	
500.00	-400.00	900.00	0.00%	500.00	-400.00	900.00	0.00%	500.00	-400.00	900.00	0.00%	500.00	-400.00	900.00	0.00%	500.00	-400.00	900.00	500.00	-400.00	900.00	5,000.00	-4,000.00	80.00%		
2,985.67	2,916.67	69.00	103.08%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	100.00%	2,916.67	2,916.67	0.00	2,916.67	2,916.67	0.00	2,916.67	29,166.67	-26,250.00	90.00%	
483.33	468.33	15.00	102.35%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	100.00%	468.33	468.33	0.00	468.33	468.33	0.00	468.33	4,683.33	-4,215.00	90.00%	
666.67	466.67	200.00	151.43%	466.67	466.67	0.00	100.00%	466.67	466.67	0.00	100.00%	466.67	466.67	0.00	100.00%	466.67	466.67	0.00	466.67	466.67	0.00	466.67	4,666.67	-4,200.00	90.00%	
218.56	218.56	0.00	100.00%	218.56	218.56	0.00	100.00%	218.56	218.56	0.00	100.00%	218.56	218.56	0.00	100.00%	218.56	218.56	0.00	218.56	218.56	0.00	218.56	2,185.60	-1,967.04	89.94%	
203.53	383.33	-179.80	47.88%	301.65	383.33	-81.68	78.69%	417.88	383.33	34.55	90.13%	306.96	383.33	-76.37	79.15%	306.96	383.33	-76.37	306.96	383.33	-76.37	79.15%	3,069.60	-2,762.04	90.00%	
\$ 1,002.18	\$ 948.67	\$ 53.51																								

Kacie Kiepke

8425 NW 18<sup>th</sup> ST.

Terrebonne, OR 97760

05/03/2022

Terrebonne Domestic Water District

Account Number: 4047002

Re: Debt Forgiveness for the usage\_02/21/2022 – 03/20/2022

Dear Committee,

It is with regret I write, wishing you to forgive my March usage bill.

Early this year, my family experience unexpected life events which increased our medical bills beyond imagination. I work overtime and still live paycheck to paycheck trying to keep food on the table for my family of six.

Thank God, the gentlemen reading our water meter reached out to my husband and notified him about the significant increase of water use. My husband looked around the house for a possible broken pipe. He located the issue and repaired the pipe. I thought surely, I would have heard the rushing water, but the broken pipe was underground, and the water leaked into our elderly neighbor's yard. It is hard for her to get outside these days, so she is not in her back yard much to notice.

Please consider our families financial hardship and forgive our usage 02/21/2022 through 03/20/2022.

Thank you in advance for being considerate and understanding.

Sincerely,

Kacie Kiepke

*Kacie Kiepke*

# Terrebonne Domestic Water District

5-10-2022

- I have been in communication with the consulting firm hired by ODOT to manage the HWY 97 project. ODOT's promise to take care of the construction and costs of moving the District's existing infrastructure in the project area are not happening at this time. I received an email informing us of conflicts of our lines and their construction area. We were told that it needs to be moved prior to construction and we can apply to be reimbursed for our costs. I called and talked to the consulting firm to get clarifications as to their promise not being true. I will reach out to the ODOT regional manager if they confirm this.

## First Interstate Bank

\$37,122.78

## LGIP

### **4845 - TERREBONNE WATER DISTRICT/DEBT SERVICE**

Subtotal        \$51,948.53

### **5534 - TERREBONNE WATER DISTRICT SAVINGS**

Subtotal        \$490,389.46

### **6271 - SDC Fund**

Subtotal        \$67,256.68

### **6272 - Deposit Fund**

Subtotal        \$13,256.90

**Grand total**        \$622,851.57