



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting Agenda November 8th, 2022

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the Terrebonne Grange Hall 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.

Minutes of Last Board Meeting: Secretary Jim Wilhelm will review the minutes from the last meeting

Treasurer's Report: Treasurer will review the financial report and checks as signed for the previous month.

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

Water Manager's Report: Dan Bruce will presented his report to the board.

Business to be Discussed:

- 1. Ordinance 22-01 TDWD Bylaws**
- 2. ODOT Hwy 97**
- 3. Trailer Park**

Next Regular Board Meeting: December 13th, 2022 @ 6:00pm.

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.

Join Zoom Meeting

<https://us02web.zoom.us/j/83076796675?pwd=cEJwVVBWwEDisZTZjd0RkaXVYSmZ4Zz09>

Dial: 1 253 215 8782

Meeting ID: 830 7679 6675

Passcode: 179453



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Regular Public Board Meeting

October 11th, 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 6:35 pm on October 11th, with 4 directors present: Eric Fisher, Art Tassie, Jim Wilhem and Debbi Wihelm Also present was District Manager Dan Bruce and Kevin Bryne, a member of the public. There were 4 members of the public on Zoom.

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

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

Treasurer's Report: The current financial report was reviewed by the board, (see report). Eric noted that the income for the month of September was \$134,942 but that included a total of \$93,170 from the sale of district property. Expenses for the month were \$21,271.

Jim asked Dan what the interest rate on the district's accounts was. The income has been up considerably. Dan noted the interest rate is now 1.65%.

Jim asked Dan to look at the district's bank charges as they have been up the last two months. Dan said he believes the charges were up because of an increase in customers paying online. He will also be meeting with the bank in the near future.

Jim voiced concern that the repair on 18th court put us in the wrong line on the P&L. The board will watch this to see if we may need to adjust this line.

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

Chairman's Report: Eric noted it might be a good idea for the district to keep up with and follow any meeting concerning the proposed new sewer system. Eric informed the board that this new system could very well affect our water district. Eric had also heard a rumor that the county may be looking into merging the sewer district and the water district. Dan informed the

board that the County Commissioners will be voting on Nov. 2nd to create the sewer district. The County Commissioners can create the district unless 15% of the electors petition to refer it to a vote.

District Manager's Report: Dan presented his report to the board. (see report)
Dan informed the board that he will be having a site meeting on the proposed construction of our meeting building. Dan will need to get some plans together along with plans for a sewer system for the property. Dan will be giving proposals from some of the work to be done.

Business Discussed: New Board Member: Kevin Byrne introduces himself to the board. Several board members questioned Kevin about why he wanted to be on the board. Kevin said that he wanted to be involved with the community and have no problem attending the meeting. Jim asked, understanding no board member needed to reply, that it would be nice to know which board members may be leaving. Eric noted he would be around for another year and Art noted that he could step down at any time. It was agreed that the board would not make any decisions about board members until next month.

Rustic Ranch: Dan informed the board that he had gotten a reply from the Rustic Ranch and they are claiming that even though they have 30 units in the park they have been told by a "Master Plumber" that these 30 units only total 8 EUDs. It was agreed that the district should send a note to Rustic Ranch requesting written documentation supporting their position. It was noted that the district's written policy states that trailer parks EDUs shall be 1 EUD per trailer.

ODOT Project: Dan noted that he is still having problems with communication from ODOT and their project managers on the Hwy 97 project. The district does not have any project plans or engineering information. Dan hopes to have a meeting with all involved to work out the details.

Bylaw Changes: It was agreed that the board would meet on Nov. 2nd at 2pm to have the first reading of the proposed new bylaws. It was also agreed that the board would change the regular meeting times to 6:00pm.

Zoom Comments: Nick commented that he would like to see the district use the income from the land sale to pay down any current debt. Eric noted that the district is now debt free. Nick noted that now that the funds are available the board pursue needed upgrades.

First Reading of Updated Bylaws: November 1st, 2022 @ 2:00pm @ TDWD district office.

Next Regular Board Meeting: November 8th, 2022 @ 6:00pm @ TDWD district office.

Meeting Adjourned: 6:46 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

Meeting for First Reading of Proposed Updated District Bylaws

November 1st, 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.

A Special Board Meeting was **called to order** at 2:05 pm on November 1st, with 4 directors present: Eric Fisher, Art Tassie, Jim Wilhem and Debbi Wilhelm Also present was District Manager Dan Bruce. No members of the public were present.

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

Business Discussed: Eric read the proposed updated bylaws, Ordinance No. 22-01. (see Ordinance No. 22-01). There were questions concerning some of the language in the ordinance but no objections were made. The ordinance will be read again at the Nov. 8th meeting for final approval.

Next Regular Board Meeting: November 8th, 2022 @ 6:00pm @ TDWD district office.

Meeting Adjourned: 2:18 pm

Submitted By: Jim Wilhelm
Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District
For the period ended October 31, 2022

Prepared on
November 8, 2022

For management use only

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Profit and Loss

October 2022

	Total
INCOME	
40500 Investments	
45050 Interest Income	1,189.23
Total 40500 Investments	1,189.23
40550 OR-LB-20 Water Income	
41100 Water	41,852.66
41200 Service Fees	1,495.00
41300 Backflow Fees	5,737.50
Total 40550 OR-LB-20 Water Income	49,085.16
Total Income	50,274.39
GROSS PROFIT	
	50,274.39
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,927.63
61030 Payroll Taxes	875.61
61070 Employee Retirement	635.83
61080 Workers Comp	2,529.71
Total 61000 OR-LB- 30 Personnel Services	14,968.78
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,748.87
62012 Utilities - Other	242.65
Total 62010 Utilities	2,991.52
62020 Operating Supplies	889.61
62030 Testing expense	152.44
62040 Office Supplies	92.23
62050 Postage, Mailing Service	612.39
62070 Insurance	
62071 Insurance - Liability, D and O	89.00
62072 Property Insurance	763.58
Total 62070 Insurance	852.58
62080 Bookkeeping	744.00
62160 Bank Charges	
62162 Merchant Services Proc Fee	856.18
Total 62160 Bank Charges	856.18
62170 Billing support	171.19
62180 Computer Software	499.99
62190 Dues & Subcriptions	524.67
62210 Printing and Copying	124.20
62220 Telephone, Telecommunications	473.54
62230 Refund	454.09
62240 HR Services	74.00

	Total
Total 62000 OR-LB-31 Operations	9,512.63
70000 Capital Outlay	
70100 System Improvements	131.20
Total 70000 Capital Outlay	131.20
Total Expenses	24,612.61
NET OPERATING INCOME	25,661.78
NET INCOME	\$25,661.78

Balance Sheet

As of October 31, 2022

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	29,040.39
10200 First Interstate -3877- General	91,547.34
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	52,318.36
10520 LGIP Investment Fund #5534	533,620.96
10530 LGIP - SDC Fund #6271	67,735.48
15340 LGIP Deposit Fund #6272	13,351.27
Total 10500 LGIP Investments	667,026.07
Total Bank Accounts	787,613.80
Other Current Assets	
11500 Water Bills Receivable	34,359.34
14000 Inventory	6,451.05
14200 Prepaid Expenses	1,127.74
Total Other Current Assets	41,938.13
Total Current Assets	829,551.93
Fixed Assets	
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
Total Fixed Assets	2,527,993.03
TOTAL ASSETS	\$3,357,544.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,150.36
Total Accounts Payable	4,150.36
Credit Cards	
21100 FIB CC #2575	-769.52
Total Credit Cards	-769.52
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	43.70
OR Statewide Transit Taxes	11.79
Total 24000 Payroll Liabilities	55.49

	Total
24300 Payroll payable	1,918.62
25000 Customer deposits payable	36,588.65
Total Other Current Liabilities	38,562.76
Total Current Liabilities	41,943.60
Total Liabilities	41,943.60
Equity	
32000 Retained Earnings S	1,164,815.50
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	250,634.71
Total Equity	3,315,601.36
TOTAL LIABILITIES AND EQUITY	\$3,357,544.96

Terrebonne Domestic Water District

Profit and Loss Comparison

July - October, 2022

	TOTAL	
	JUL - OCT, 2022	JUL - OCT, 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	3,312.33	946.16
Total 40500 Investments	3,312.33	946.16
40550 OR-LB-20 Water Income		
41100 Water	230,190.50	218,033.04
41200 Service Fees	2,745.86	4,520.02
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge	0.00	11,462.64
Total 40550 OR-LB-20 Water Income	238,673.86	234,015.70
41600 System Development Fees	7,700.00	0.00
Total Income	\$249,686.19	\$234,961.86
GROSS PROFIT	\$249,686.19	\$234,961.86
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	36,504.12	42,784.00
61030 Payroll Taxes	3,056.86	3,629.46
61040 Employee Health ins		4,817.12
61070 Employee Retirement	2,543.32	4,046.80
61080 Workers Comp	3,129.71	824.44
Total 61000 OR-LB- 30 Personnel Services	45,234.01	56,101.82
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	14,247.92	14,562.24
62012 Utilities - Other	624.78	809.84
Total 62010 Utilities	14,872.70	15,372.08
62020 Operating Supplies		
62024 Repair and Maintenance	4,512.50	1,241.80
Total 62020 Operating Supplies	6,694.76	1,241.80
62030 Testing expense	1,455.76	64.00
62040 Office Supplies	1,329.80	332.96
62050 Postage, Mailing Service	1,350.09	876.79
62060 Legal	1,099.00	5,145.00
62070 Insurance		
62071 Insurance - Liability, D and O	356.00	320.32
62072 Property Insurance	3,054.32	2,735.68
Total 62070 Insurance	3,410.32	3,056.00
62080 Bookkeeping	2,952.00	2,814.00
62090 Directors Fees		960.00

Terrebonne Domestic Water District

Profit and Loss Comparison

July - October, 2022

	TOTAL	
	JUL - OCT, 2022	JUL - OCT, 2021 (PY)
62150 Backflow Expense		5,355.00
62160 Bank Charges		
62161 Bank Service Fees	295.33	270.27
62162 Merchant Services Proc Fee	3,284.85	2,115.61
Total 62160 Bank Charges	3,580.18	2,385.88
62170 Billing support	1,109.41	292.74
62180 Computer Software	544.96	436.44
62190 Dues & Subscriptions	853.96	510.24
62200 Fuel		303.38
62210 Printing and Copying	508.40	255.16
62220 Telephone, Telecommunications	1,899.98	1,775.23
62230 Refund	586.60	672.06
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	42,321.92	41,848.76
70000 Capital Outlay		
70100 System Improvements	131.20	33,308.22
Total 70000 Capital Outlay	131.20	33,308.22
80000 Interest Expense	4,534.35	1,672.75
Total Expenses	\$92,221.48	\$132,931.55
NET OPERATING INCOME	\$157,464.71	\$102,030.31
Other Income		
90300 Gain (Loss) on Sale	93,170.00	
Total Other Income	\$93,170.00	\$0.00
NET OTHER INCOME	\$93,170.00	\$0.00
NET INCOME	\$250,634.71	\$102,030.31

Terrebonne Domestic Water District

Profit and Loss Comparison

October 2022

	TOTAL	
	OCT 2022	OCT 2021 (PY)
Income		
40500 Investments		
45050 Interest Income	1,189.23	208.08
Total 40500 Investments	1,189.23	208.08
40550 OR-LB-20 Water Income		
41100 Water	41,852.66	35,082.68
41200 Service Fees	1,495.00	990.00
41300 Backflow Fees	5,737.50	
41500 Debt Reduction Charge		2,940.16
Total 40550 OR-LB-20 Water Income	49,085.16	39,012.94
41600 System Development Fees	0.00	0.00
Total Income	\$50,274.39	\$39,226.92
GROSS PROFIT		
	\$50,274.39	\$39,226.92
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,927.63	10,696.00
61030 Payroll Taxes	875.61	869.70
61040 Employee Health ins		1,204.28
61070 Employee Retirement	635.83	1,011.70
61080 Workers Comp	2,529.71	206.11
Total 61000 OR-LB- 30 Personnel Services	14,968.78	13,987.79
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,748.87	2,951.17
62012 Utilities - Other	242.65	22.06
Total 62010 Utilities	2,991.52	2,973.23
62020 Operating Supplies	889.61	55.58
62030 Testing expense	152.44	
62040 Office Supplies	92.23	
62050 Postage, Mailing Service	612.39	435.96
62070 Insurance		
62071 Insurance - Liability, D and O	89.00	80.08
62072 Property Insurance	763.58	683.92
Total 62070 Insurance	852.58	764.00
62080 Bookkeeping	744.00	703.50
62150 Backflow Expense		5,355.00

Terrebonne Domestic Water District

Profit and Loss Comparison

October 2022

	TOTAL	
	OCT 2022	OCT 2021 (PY)
62160 Bank Charges		
62161 Bank Service Fees		70.15
62162 Merchant Services Proc Fee	856.18	603.26
Total 62160 Bank Charges	856.18	673.41
62170 Billing support	171.19	59.95
62180 Computer Software	499.99	109.11
62190 Dues & Subscriptions	524.67	
62200 Fuel		153.67
62210 Printing and Copying	124.20	
62220 Telephone, Telecommunications	473.54	448.02
62230 Refund	454.09	100.00
62240 HR Services	74.00	
Total 62000 OR-LB-31 Operations	9,512.63	11,831.43
70000 Capital Outlay		
70100 System Improvements	131.20	
Total 70000 Capital Outlay	131.20	
Total Expenses	\$24,612.61	\$25,819.22
NET OPERATING INCOME	\$25,661.78	\$13,401.70
NET INCOME	\$25,661.78	\$13,401.70

Terrebonne Domestic Water District
 Budget vs. Actuals: FY 2022 2023 - FY23 P&L
 July 2022 - June 2023

Income	Jul 2022			Aug 2022			Sep 2022			Oct 2022			Nov 2022			Dec 2022			Jan:
	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget	% of Budget	
4600 Investments	633.30	166.67	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	
4600 Investments	\$ 633.30	\$ 166.67	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%	
4600 Other-30 Water Revenue	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	
4600 Other-30 Water Revenue	\$ 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%	
4700 Water	62,728.83	64,986.00	-2,257.17	96.52%	63,968.11	64,400.00	-431.89	98.17%	62,672.80	63,825.00	6,152.00	96.62%	106.86%	61,664.00	62,300.00	-635.00	98.97%	23,250.00	23,250.00
4700 Water	\$ 62,728.83	\$ 64,986.00	-2,257.17	\$ 96,520%	\$ 63,968.11	\$ 64,400.00	\$ -431.89	\$ 98,170%	\$ 62,672.80	\$ 63,825.00	\$ 6,152.00	\$ 96,620%	\$ 106,860%	\$ 61,664.00	\$ 62,300.00	\$ -635.00	\$ 98,970%	\$ 23,250.00	\$ 23,250.00
4700 Other-30 Water Revenue	0.00	1,004.17	-1,004.17	0.00%	1,184.22	1,004.17	180.05	118.95%	1,104.17	1,004.17	100.00	110.41%	1,104.17	1,004.17	100.00	1,104.17	1,004.17	110.41%	1,104.17
4700 Other-30 Water Revenue	\$ 0.00	\$ 1,004.17	\$ -1,004.17	\$ 0.00%	\$ 1,184.22	\$ 1,004.17	\$ 180.05	\$ 118,950%	\$ 1,104.17	\$ 1,004.17	\$ 100.00	\$ 110,410%	\$ 1,104.17	\$ 1,004.17	\$ 100.00	\$ 1,104.17	\$ 1,004.17	\$ 110,410%	\$ 1,104.17
4800 Debt Service Charge	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	
4800 Debt Service Charge	\$ 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	
4900 System Development Fees	62,728.83	64,986.00	-2,257.17	96.52%	63,968.11	64,400.00	-431.89	98.17%	62,672.80	63,825.00	6,152.00	96.62%	106.86%	61,664.00	62,300.00	-635.00	98.97%	23,250.00	23,250.00
4900 System Development Fees	\$ 62,728.83	\$ 64,986.00	\$ -2,257.17	\$ 96,520%	\$ 63,968.11	\$ 64,400.00	\$ -431.89	\$ 98,170%	\$ 62,672.80	\$ 63,825.00	\$ 6,152.00	\$ 96,620%	\$ 106,860%	\$ 61,664.00	\$ 62,300.00	\$ -635.00	\$ 98,970%	\$ 23,250.00	\$ 23,250.00
Total Income	\$ 63,362.13	\$ 66,072.17	\$ -2,710.04	95.90%	\$ 65,152.11	\$ 65,400.00	\$ -247.89	99.62%	\$ 63,776.97	\$ 64,829.00	\$ 1,052.03	98.38%	102.54%	\$ 62,768.17	\$ 63,825.00	\$ 1,056.83	98.34%	\$ 23,250.00	\$ 23,250.00
Total Income	\$ 63,362.13	\$ 66,072.17	\$ -2,710.04	\$ 95,900%	\$ 65,152.11	\$ 65,400.00	\$ -247.89	\$ 99,620%	\$ 63,776.97	\$ 64,829.00	\$ 1,052.03	\$ 98,380%	\$ 102,540%	\$ 62,768.17	\$ 63,825.00	\$ 1,056.83	\$ 98,340%	\$ 23,250.00	\$ 23,250.00
6000 Other-30 Personal Services	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	
6000 Other-30 Personal Services	\$ 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	
6100 Payroll Expenses	7,622.83	11,151.17	-3,528.34	67.95%	7,622.83	11,151.17	-3,528.34	67.95%	7,622.83	11,151.17	-3,528.34	67.95%	7,622.83	11,151.17	-3,528.34	67.95%	7,622.83	11,151.17	-3,528.34
6100 Payroll Expenses	\$ 7,622.83	\$ 11,151.17	\$ -3,528.34	\$ 67,950%	\$ 7,622.83	\$ 11,151.17	\$ -3,528.34	\$ 67,950%	\$ 7,622.83	\$ 11,151.17	\$ -3,528.34	\$ 67,950%	\$ 7,622.83	\$ 11,151.17	\$ -3,528.34	\$ 67,950%	\$ 7,622.83	\$ 11,151.17	\$ -3,528.34
6100 Employee Health Ins	726.59	978.17	-251.58	73.03%	666.44	978.17	-311.73	67.10%	726.59	978.17	-251.58	73.03%	726.59	978.17	-251.58	73.03%	726.59	978.17	-251.58
6100 Employee Health Ins	\$ 726.59	\$ 978.17	\$ -251.58	\$ 73,030%	\$ 666.44	\$ 978.17	\$ -311.73	\$ 67,100%	\$ 726.59	\$ 978.17	\$ -251.58	\$ 73,030%	\$ 726.59	\$ 978.17	\$ -251.58	\$ 73,030%	\$ 726.59	\$ 978.17	\$ -251.58
6100 Employee Health Ins	668.83	1,033.33	-364.50	63.76%	656.83	1,033.33	-376.50	63.56%	668.83	1,033.33	-364.50	63.76%	668.83	1,033.33	-364.50	63.76%	668.83	1,033.33	-364.50
6100 Employee Health Ins	\$ 668.83	\$ 1,033.33	\$ -364.50	\$ 63,760%	\$ 656.83	\$ 1,033.33	\$ -376.50	\$ 63,560%	\$ 668.83	\$ 1,033.33	\$ -364.50	\$ 63,760%	\$ 668.83	\$ 1,033.33	\$ -364.50	\$ 63,760%	\$ 668.83	\$ 1,033.33	\$ -364.50
6100 Workers Comp	200.00	200.00	0.00	100.00%	200.00	200.00	0.00	100.00%	200.00	200.00	0.00	100.00%	200.00	200.00	0.00	100.00%	200.00	200.00	0.00
6100 Workers Comp	\$ 200.00	\$ 200.00	\$ 0.00	\$ 100,000%	\$ 200.00	\$ 200.00	\$ 0.00	\$ 100,000%	\$ 200.00	\$ 200.00	\$ 0.00	\$ 100,000%	\$ 200.00	\$ 200.00	\$ 0.00	\$ 100,000%	\$ 200.00	\$ 200.00	\$ 0.00
Total 6100 Other-30 Personal Services	\$ 8,349.42	\$ 14,616.67	\$ -6,267.25	57.19%	\$ 8,591.30	\$ 14,616.67	\$ -6,025.37	58.80%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42	58.50%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42	58.50%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42
Total 6100 Other-30 Personal Services	\$ 8,349.42	\$ 14,616.67	\$ -6,267.25	\$ 57,190%	\$ 8,591.30	\$ 14,616.67	\$ -6,025.37	\$ 58,800%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42	\$ 58,500%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42	\$ 58,500%	\$ 8,549.25	\$ 14,616.67	\$ -6,067.42
6200 Utilities	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	
6200 Utilities	\$ 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	
6201 Utilities - Electric	2,864.41	2,750.00	114.41	105.24%	4,538.22	2,750.00	1,788.22	166.84%	3,875.42	2,750.00	1,125.42	144.56%	2,748.67	2,750.00	-0.33	99.98%	2,750.00	2,750.00	0.00
6201 Utilities - Electric	\$ 2,864.41	\$ 2,750.00	\$ 114.41	\$ 105,240%	\$ 4,538.22	\$ 2,750.00	\$ 1,788.22	\$ 166,840%	\$ 3,875.42	\$ 2,750.00	\$ 1,125.42	\$ 144,560%	\$ 2,748.67	\$ 2,750.00	\$ -0.33	\$ 99,980%	\$ 2,750.00	\$ 2,750.00	\$ 0.00
6201 Utilities - Other	172.82	290.00	-117.18	62.75%	691.01	290.00	401.01	138.28%	40.46	290.00	-249.54	14.30%	2,025.65	290.00	1,735.65	598.50%	2,025.65	290.00	701.65
6201 Utilities - Other	\$ 172.82	\$ 290.00	\$ -117.18	\$ 62,750%	\$ 691.01	\$ 290.00	\$ 401.01	\$ 138,280%	\$ 40.46	\$ 290.00	\$ -249.54	\$ 14,300%	\$ 2,025.65	\$ 290.00	\$ 1,735.65	\$ 598,500%	\$ 2,025.65	\$ 290.00	\$ 701.65
Total 6200 Utilities	\$ 3,037.23	\$ 3,040.00	\$ -2.77	99.91%	\$ 5,229.23	\$ 3,040.00	\$ 2,189.23	720.13%	\$ 3,915.88	\$ 3,040.00	\$ 875.88	127.16%	\$ 4,774.30	\$ 3,040.00	\$ 1,734.30	573.78%	\$ 4,774.30	\$ 3,040.00	\$ 1,734.30
Total 6200 Utilities	\$ 3,037.23	\$ 3,040.00	\$ -2.77	\$ 99,910%	\$ 5,229.23	\$ 3,040.00	\$ 2,189.23	\$ 720,130%	\$ 3,915.88	\$ 3,040.00	\$ 875.88	\$ 127,160%	\$ 4,774.30	\$ 3,040.00	\$ 1,734.30	\$ 573,780%	\$ 4,774.30	\$ 3,040.00	\$ 1,734.30
6202 Repair and Maintenance	345.23	416.67	-71.44	82.59%	5,178.01	416.67	4,761.34	1142.71%	281.81	416.67	-134.86	67.65%	888.61	416.67	471.94	113.27%	416.67	416.67	0.00
6202 Repair and Maintenance	\$ 345.23	\$ 416.67	\$ -71.44	\$ 82,590%	\$ 5,178.01	\$ 416.67	\$ 4,761.34	\$ 1,142,710%	\$ 281.81	\$ 416.67	\$ -134.86	\$ 67,650%	\$ 888.61	\$ 416.67	\$ 471.94	\$ 113,270%	\$ 416.67	\$ 416.67	\$ 0.00
6202 Operating Supplies	702.44	230.00	472.44	205.41%	484.44	230.00	254.44	110.63%	192.19	230.00	-37.81	83.99%	192.19	230.00	-37.81	83.99%	192.19	230.00	-37.81
6202 Operating Supplies	\$ 702.44	\$ 230.00	\$ 472.44	\$ 205,410%	\$ 484.44	\$ 230.00	\$ 254.44	\$ 110,630%	\$ 192.19	\$ 230.00	\$ -37.81	\$ 83,990%	\$ 192.19	\$ 230.00	\$ -37.81	\$ 83,990%	\$ 192.19	\$ 230.00	\$ -37.81
6202 Office Supplies	807.66	250.00	557.66	223.06%	1,098.59	250.00	848.59	339.44%	538.50	250.00	288.50	115.36%	250.00	250.00	0.00	100.00%	250.00	250.00	0.00
6202 Office Supplies	\$ 807.66	\$ 250.00	\$ 557.66	\$ 223,060%	\$ 1,098.59	\$ 250.00	\$ 848.59	\$ 339,440%	\$ 538.50	\$ 250.00	\$ 288.50	\$ 115,360%	\$ 250.00	\$ 250.00	\$ 0.00	\$ 100,000%	\$ 250.00	\$ 250.00	\$ 0.00
6202 Other-30 Printing & Repro	25.66	300.00	-274.34	91.78%	217.50	300.00	-82.50	72.50%	494.24	300.00	194.24	64.75%	164.00	300.00	-136.00	54.67%	164.00	300.00	-136.00
6202 Other-30 Printing & Repro	\$ 25.66	\$ 300.00	\$ -274.34	\$ 91,780%	\$ 217.50	\$ 300.00	\$ -82.50	\$ 72,500%	\$ 494.24	\$ 300.00	\$ -136.00	\$ 54,670%	\$ 164.00	\$ 300.00	\$ -136.00	\$ 54,670%	\$ 164.00	\$ 300.00	\$ -136.00
6202 Other-30 Printing & Repro	950.00	1,333.33	-383.33	70.83%	749.53	1,333.33	-583.80	55.83%	1,040.00	1,333.33	-293.33	77.99%	1,333.33	1,333.33	0.00	100.00%	1,333.33	1,333.33	0.00
6202 Other-30 Printing & Repro	\$ 950.00	\$ 1,333.33	\$ -383.33	\$ 70,830%	\$ 749.53	\$ 1,333.33	\$ -583.80	\$ 55,830%	\$ 1,040.00	\$ 1,333.33	\$ -293.33	\$ 77,990%	\$ 1,333.33	\$ 1,333.33	\$ 0.00	\$ 100,000%	\$ 1,333.33	\$ 1,333.33	\$ 0.00
6202 Property Insurance	89.00	100.00	-11.00	89.00%	69.00	100.00	-31.00	69.00%	69.00	100.00	-31.00	69.00%	69.00	100.00	-31.00	69.00%	69.00	100.00	-31.00
6202 Property Insurance	\$ 89.00	\$ 100.00	\$ -11.00	\$ 89,000%	\$ 69.00	\$ 100.00	\$ -31.00	\$ 69,000%	\$ 69.00	\$ 100.00	\$ -31.00	\$ 69,000%	\$ 69.00	\$ 100.00	\$ -31.00	\$ 69,000%	\$ 69.00	\$ 100.00	\$ -31.00
6202 Franchise Fees	753.25	750.00	3.25	100.44%	763.98	750.00	13.98	101.8											

Terrebonne Domestic Water District

Check Detail
October 12 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/01/2022	Expense		MRC HNT PMNT PROC			-83.20
				MRC HNT PMNT PROC SETTLEMENT 561101001135 693		83.20
10200 First Interstate -3877- General						
10/13/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/05/2022-10/07/2022 OR Income Tax	R	-694.19
						-694.19
10/13/2022	Tax Payment		IRS	Tax Payment for Period: 10/05/2022-10/07/2022	R	-
				Federal Taxes (941/943/944)		2,490.64
						-
						2,490.64
10/14/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 10/08/2022-10/11/2022 OR Income Tax	R	-19.40
						-19.40
10/14/2022	Tax Payment		IRS	Tax Payment for Period: 10/08/2022-10/11/2022	R	-89.02
				Federal Taxes (941/943/944)		-89.02
10/17/2022	Expense		FIRST INTERSTATE BANK		R	-95.68
				SERVICE CHARGES SEPTEMBER 2022		95.68
10/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2022-09/30/2022 OR Employment Taxes	R	-140.87
				OR Employment Taxes		-140.87
				OR Employment Taxes		-0.01
				OR Employment Taxes		-0.01
10/19/2022	Tax Payment		OR Department of Revenue	Tax Payment for Period: 07/01/2022-09/30/2022 OR Statewide Transit Taxes	R	-25.00
						-25.00
10/25/2022	Bill Payment (Check)	3637	BIO MED			-74.00
						-74.00
10/25/2022	Bill Payment (Check)	3638	ED STAUB & SONS PETROLEUM			-101.50
						-101.50
10/25/2022	Bill Payment (Check)	3639	H.D. FOWLER COMPANY			-65.72
						-65.72
10/27/2022	Check	3625	US POSTAL SERVICE	Hubdoc - 338345304 - INV3625 United States Post Office - 3625	C	-213.15
						213.15
10/31/2022	Bill Payment (Check)	3640	ED STAUB & SONS PETROLEUM			-61.89
						-61.89
10/31/2022	Bill Payment (Check)	3641	EDGE ANALYTICAL INC			-152.44
						-152.44
10/31/2022	Bill Payment (Check)	3642	Eric & Katie Weybright			-81.57
						-81.57

Terrebonne Domestic Water District

Check Detail

October 12 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/31/2022	Bill Payment (Check)	3643	Linda & Lonney Olsen			-96.05
						-96.05
10/31/2022	Bill Payment (Check)	3644	Matt & Zenita Lathrop			-97.37
						-97.37
10/31/2022	Bill Payment (Check)	3645	MICHAEL WALKER			-81.57
						-81.57
10/31/2022	Bill Payment (Check)	3646	Miguel Mendoza			-19.91
						-19.91
10/31/2022	Bill Payment (Check)	3647	MILES WILHELM			-485.00
						-485.00
10/31/2022	Bill Payment (Check)	3648	Nathan Adams			-77.62
						-77.62
10/31/2022	Bill Payment (Check)	3649	PACIFIC POWER			-
						2,748.87
						-
						2,748.87
10/31/2022	Bill Payment (Check)	3650	Special Districts Association of Oregon			-524.67
						-524.67
11/01/2022	Check	3653	EDWARD JONES	FBO: Daniel Bruce \$635.83 - Employer Contribution, \$190.75 Employee Contribution		-635.83
						-635.83
11/04/2022	Payroll Check	3651	Daniel J. Bruce	Pay Period: 11/01/2022-11/30/2022		-
						5,278.62
				Gross Pay - This is not a legal pay stub		6,970.83
				Employer Taxes		535.18
				Employer Retirement Contribution		635.83
				Raymond James IRA		0.00
				EDWARD JONES RETIREMENT		0.00
				Raymond James IRA - Company Contribution		0.00
				EDWARD JONES RETIREMENT - Company Contribution		635.83
				OR Statewide Transit Taxes		6.97
				OR Employment Taxes		3.82
				OR Income Tax		477.81
				Federal Unemployment (940)		0.00
				Federal Taxes (941/943/944)		1,738.79
11/04/2022	Payroll Check	6352	Jennifer A. Komiskey	Pay Period: 11/01/2022-11/30/2022		-
						3,064.44
				Gross Pay - This is not a legal pay stub		3,987.50
				Employer Taxes		342.84
				OR Statewide Transit Taxes		3.99
				OR Employment Taxes		39.70
				OR Income Tax		280.23

Terrebonne Domestic Water District

Check Detail

October 12 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Federal Taxes (941/943/944)		941.98
11/07/2022	Bill Payment (Check)	3654	AMERICAN BUSINESS SOFTWARE INC			-59.95
						-59.95
11/07/2022	Bill Payment (Check)	3655	COASTAL			-539.48
						-539.48
11/07/2022	Bill Payment (Check)	3656	OAWU			-325.00
						-325.00
11/07/2022	Bill Payment (Check)	3657	REVEAL ACCOUNTING SOLUTIONS			-744.00
						-744.00
11/07/2022	Bill Payment (Check)	3658	SPECIAL DISTRICTS INSURANCE SERVICES			-
						2,329.71
						-
						2,329.71
11/07/2022	Bill Payment (Check)	3659	US CELLULAR		R	-79.76
						-79.76
11/08/2022	Bill Payment (Check)	3660	AMERICAN BUSINESS SOFTWARE INC			-37.25
						-37.25
11/08/2022	Bill Payment (Check)	3661	BEND BROADBAND			-165.73
						-165.73
11/08/2022	Bill Payment (Check)	3662	CENTRATTEL TELEPHONE ANSWERING SERVICE			-221.30
						-221.30
11/08/2022	Bill Payment (Check)	3663	ED STAUB & SONS PETROLEUM			-60.80
						-60.80
11/08/2022	Bill Payment (Check)	3664	EO Media Group			-124.20
						-124.20
11/08/2022	Bill Payment (Check)	3665	H.D. FOWLER COMPANY			-65.48
						-65.48
11/08/2022	Bill Payment (Check)	3666	ONE CALL CONCEPTS INC			-6.75
						-6.75
11/08/2022	Bill Payment (Check)	3667	REPUBLIC SERVICES #675			-18.46
						-18.46

Terrebonne Domestic Water District

Check Detail

October 12 - November 8, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/08/2022	Bill Payment (Check)	3668	TERREBONNE HARDWARE			-15.99
						-15.99



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

November 8th, 2022

- We have passed our November coliform testing. This is good because we are out of the risk of having to treat our water. I have been watching water temps all year and it is very consistent except for October's samples were 1 degree higher than the rest of the year. This has given me the info on how to try and prevent any positive coliform samples in the future.
- I will be a conference during next months board meeting so Jenn will be stepping in for me during my absence.

District Account Holdings

First Interstate Bank

\$35,035.24

LGIP 4845, Debt Service

\$52,318.36

LGIP 5534, Savings Fund

\$633,620.96

LGIP 6271, SDC Fund

\$67,735.48

LGIP 6272, Deposit Fund

\$13,351.27

Total All Accounts

\$802,061.31