

Terrebonne Domestic Water District

Agenda for Public Board Meeting September 14th, 2021

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:30 PM at the Terrebonne Fire Station 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 5 minutes to speak.

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- LID Report
- 2- Covid-19
- 3- Project list update
- 4- Retirement plan
- 5- Employee hiring
- 6- Empty board member seat

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.

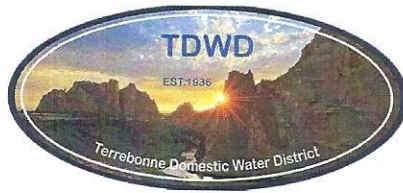
Join Zoom Meeting

<https://us02web.zoom.us/j/82347025893?pwd=M1kzTnVBY2hhZTY2c0l5TUxlaHJ0Zz09>

Dial by your location +1 253 215 8782 US (Tacoma)

Meeting ID: 823 4702 5893

Passcode: 120810



Terrebonne Domestic Water District

Public Board Meeting

August 10th, 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 6:33 pm on August 10th, with 4 directors present- Eric Fisher, Tim Histon, Art Tassie and Jim Wilhem, Also present was District Manager Dan Bruce and guest Bob Nuepert.

Guest: Jim took a moment to introduce Bob Huepert to the board. Bob is taking this opportunity to attend a board meeting and possibly fill the vacant board seat.

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

Minutes: Minutes for the July 13th and July 20th public board meeting were reviewed by the board. (see minutes). Tim noted a slight error in grammar in the July 20th notes that needed to be corrected. Jim made a motion that the board accept the minutes as presented with a correction pointed out by Tim, seconded by Tim. All in favor, motion passed. Art pointed out that he did not believe the District Manager could hire staff without the board's approval as stated in the meeting notes from July 13th. There were differing opinions on this subject and **Dan will look into how other boards handle this situation(26)**.

Treasurer's Report: The current financial report was reviewed by 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: Eric noted to the board that Herb Alperstein had regretfully resigned from the board effective August 1st. We will be looking to replace him as soon as possible.

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

Hwy 97 Project: At this point there has been no change to the 97 project. Dan continues to be in contact with ODOT to assure we are on track with our part of the total project.

Long Term Projects: Dan presented an updated long term project projection to the board. Dan had added the 1st Street project and Hwy 97 to our list. There were no comments on the list.

LID: Dan presented a note he is going to forward to our lawyer concerning our plan for the 1st Street project. Dan asks the board to establish a deadline for well owners to either accept or reject the Cost Sharing Program. Two attempts to establish a 60 day deadline failed due to lack of a second. Jim made a motion that the board set a 90 day deadline for customers to accept or reject the Cost Sharing Program, second by Tim. All in favor, motion passed.

Dave's Injury: Dan informed the board that Dave Griffin had injured his arm while working for the district. Dave was allowed a week off followed by a week of scheduled vacation to recover and is doing well.

Business Discussed: Land Sale: Eric informed the board that after talking to Dustin Hewitt that we would retain our listing with the Realtor although we understand it is not a priority to sell the property at this time. Art requested to be removed as the contact person for the property and it was agreed that Eric would now be the contact person on the property.

Hwy 97: Eric and the board requested that Dan attempt to get a quote on the 97 project so the board could better understand what we need to allocate for the project. The board wants to be sure we have set aside the funds for this project.

New Board Member: Art made a motion that the board instate Bob Nuepert to the vacant position on the board. Bob agreed to serve if the board were to appoint him to the position. The board decided to post the position for 30 days (until the next regular meeting) before making a decision.

Zoom Access: Tim noted that the Zoom Link is still on the old Website and not working. Dan informed the board that our new site will be up next week but that he will be contacting our current web person to get the link removed.

Next Regular Board Meeting: September 14th, 2021 @ 6:30pm @ Terrebonne Fire Station or as a Zoom meeting if needed.

Meeting Adjourned: 7:35 pm

Submitted By: Jim Wilhelm

Recorded Action Points

Management Report

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

Prepared on

September 14, 2021

For management use only

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Profit and Loss

August 2021

	Total
INCOME	
40500 Investments	
45050 Interest Income	233.89
Total 40500 Investments	233.89
40550 OR-LB-20 Water Income	
41100 Water	59,425.84
41200 Service Fees	1,151.50
41500 Debt Reduction Charge	2,834.33
Total 40550 OR-LB-20 Water Income	63,411.67
Total Income	63,645.56
GROSS PROFIT	
	63,645.56
EXPENSES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	10,696.00
61030 Payroll Taxes	943.36
61040 Employee Health ins	1,246.21
61070 Employee Retirement	1,011.70
61080 Workers Comp	206.11
Total 61000 OR-LB- 30 Personnel Services	14,103.38
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	4,042.20
62012 Utilities - Other	73.26
Total 62010 Utilities	4,115.46
62020 Operating Supplies	135.00
62050 Postage, Mailing Service	217.44
62070 Insurance	
62071 Insurance - Liability, D and O	80.08
62072 Property Insurance	683.92
Total 62070 Insurance	764.00
62080 Bookkeeping	703.50
62090 Directors Fees	-240.00
62160 Bank Charges	
62161 Bank Service Fees	73.78
62162 Merchant Services Proc Fee	147.75
Total 62160 Bank Charges	221.53
62180 Computer Software	109.11
62200 Fuel	94.95
62220 Telephone, Telecommunications	443.01
62230 Refund	157.87
Total 62000 OR-LB-31 Operations	6,721.87
70000 Capital Outlay	

	Total
70100 System Improvements	10,709.98
Total 70000 Capital Outlay	10,709.98
Total Expenses	31,535.23
NET OPERATING INCOME	32,110.33
NET INCOME	\$32,110.33

Balance Sheet

As of August 31, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	20,955.24
10200 First Interstate -3877- General	69,253.92
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	51,777.91
10520 LGIP Investment Fund #5534	369,042.57
10530 LGIP - SDC Fund #6271	67,035.78
15340 LGIP Deposit Fund #6272	13,213.36
Total 10500 LGIP Investments	501,069.62
Total Bank Accounts	591,278.78
Other Current Assets	
11500 Water Bills Receivable	49,607.91
14000 Inventory	6,451.05
14200 Prepaid Expenses	5,493.61
Total Other Current Assets	61,552.57
Total Current Assets	652,831.35
Fixed Assets	
15000 Equipment	85,813.68
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	-1,225,589.75
Total Fixed Assets	2,514,103.36
TOTAL ASSETS	\$3,166,934.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	1,368.78
Total Accounts Payable	1,368.78
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	271.75
OR Statewide Transit Taxes	21.04
SDIC	125.79
Total 24000 Payroll Liabilities	418.58
24300 Payroll payable	1,918.62
25000 Customer deposits payable	33,188.65

	Total
Total Other Current Liabilities	35,525.85
Total Current Liabilities	36,894.63
Long-Term Liabilities	
27000 N/P - USDA/RD	159,727.35
Total Long-Term Liabilities	159,727.35
Total Liabilities	196,621.98
Equity	
32000 Retained Earnings S	987,986.50
32500 Debt Service fund bal	105,905.63
32600 SDC Revenues	59,031.00
33000 Retained Earnings M	1,735,214.52
Net Income	82,175.08
Total Equity	2,970,312.73
TOTAL LIABILITIES AND EQUITY	\$3,166,934.71

Terrebonne Domestic Water District

Profit and Loss Comparison

August 2021

	TOTAL	
	AUG 2021	AUG 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	233.89	433.68
Total 40500 Investments	233.89	433.68
40550 OR-LB-20 Water Income		
41100 Water	59,425.84	62,621.87
41200 Service Fees	1,151.50	1,675.00
41500 Debt Reduction Charge	2,834.33	2,831.61
Total 40550 OR-LB-20 Water Income	63,411.67	67,128.48
41600 System Development Fees	0.00	
Total Income	\$63,645.56	\$67,562.16
GROSS PROFIT	\$63,645.56	\$67,562.16
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	10,696.00	8,959.17
61030 Payroll Taxes	943.36	748.41
61040 Employee Health ins	1,246.21	1,097.77
61070 Employee Retirement	1,011.70	500.00
61080 Workers Comp	206.11	219.82
Total 61000 OR-LB- 30 Personnel Services	14,103.38	11,525.17
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	4,042.20	4,215.53
62012 Utilities - Other	73.26	61.75
Total 62010 Utilities	4,115.46	4,277.28
62020 Operating Supplies	135.00	1,031.47
62030 Testing expense		64.00
62040 Office Supplies		333.28
62050 Postage, Mailing Service	217.44	216.20
62060 Legal		2,000.00
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	703.50	703.50
62090 Directors Fees	-240.00	
62140 Auditing		1,500.00

Terrebonne Domestic Water District

Profit and Loss Comparison

August 2021

	TOTAL	
	AUG 2021	AUG 2020 (PY)
62160 Bank Charges		
62161 Bank Service Fees	73.78	124.88
62162 Merchant Services Proc Fee	147.75	579.02
Total 62160 Bank Charges	221.53	703.90
62180 Computer Software	109.11	14.99
62200 Fuel	94.95	91.14
62220 Telephone, Telecommunications	443.01	445.61
62230 Refund	157.87	75.73
Total 62000 OR-LB-31 Operations	6,721.87	12,151.35
70000 Capital Outlay		
70100 System Improvements	10,709.98	
Total 70000 Capital Outlay	10,709.98	
80000 Interest Expense		1.75
Total Expenses	\$31,535.23	\$23,678.27
NET OPERATING INCOME	\$32,110.33	\$43,883.89
NET INCOME	\$32,110.33	\$43,883.89

Terrebonne Domestic Water District

Profit and Loss Comparison

July - August, 2021

	TOTAL	
	JUL - AUG, 2021	JUL - AUG, 2020 (PY)
Income		
40500 Investments		
45050 Interest Income	511.57	912.79
Total 40500 Investments	511.57	912.79
40550 OR-LB-20 Water Income		
41100 Water	129,351.17	125,050.48
41200 Service Fees	2,525.02	2,293.37
41500 Debt Reduction Charge	5,671.35	5,657.11
Total 40550 OR-LB-20 Water Income	137,547.54	133,000.96
41600 System Development Fees	0.00	
Total Income	\$138,059.11	\$133,913.75
GROSS PROFIT	\$138,059.11	\$133,913.75
Expenses		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	21,392.00	17,273.16
61030 Payroll Taxes	1,890.00	1,442.89
61040 Employee Health ins	2,492.42	2,195.54
61070 Employee Retirement	2,023.40	1,000.00
61080 Workers Comp	412.22	439.64
Total 61000 OR-LB- 30 Personnel Services	28,210.04	22,351.23
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	7,772.47	7,767.78
62012 Utilities - Other	652.12	123.50
Total 62010 Utilities	8,424.59	7,891.28
62020 Operating Supplies	1,160.51	1,035.67
62030 Testing expense	64.00	128.00
62040 Office Supplies	331.84	333.28
62050 Postage, Mailing Service	221.59	427.60
62060 Legal	1,445.50	2,000.00
62070 Insurance		
62071 Insurance - Liability, D and O	160.16	144.50
62072 Property Insurance	1,367.84	1,244.00
Total 62070 Insurance	1,528.00	1,388.50
62080 Bookkeeping	1,407.00	1,407.00
62090 Directors Fees	-240.00	1,200.00
62140 Auditing		1,500.00

Terrebonne Domestic Water District

Profit and Loss Comparison

July - August, 2021

	TOTAL	
	JUL - AUG, 2021	JUL - AUG, 2020 (PY)
62160 Bank Charges		
62161 Bank Service Fees	137.12	195.52
62162 Merchant Services Proc Fee	524.81	907.84
Total 62160 Bank Charges	661.93	1,103.36
62180 Computer Software	218.22	14.99
62190 Dues & Subscriptions		14.99
62200 Fuel	126.50	155.37
62210 Printing and Copying	255.16	
62220 Telephone, Telecommunications	884.25	1,047.97
62230 Refund	474.92	366.92
Total 62000 OR-LB-31 Operations	16,964.01	20,014.93
70000 Capital Outlay		
70100 System Improvements	10,709.98	4,465.76
Total 70000 Capital Outlay	10,709.98	4,465.76
80000 Interest Expense		1.75
Total Expenses	\$55,884.03	\$46,833.67
NET OPERATING INCOME	\$82,175.08	\$87,080.08
NET INCOME	\$82,175.08	\$87,080.08

Mestic Water District
 FY 2020 2021 - FY21 P&L
 020 - June 2021

Actual	Jan 2021			Feb 2021			Mar 2021			Apr 2021			May 2021			Jun 2021			Total
	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	
320,290	1,000.00	999.68	33.28%	1,000.00	999.68	33.28%	1,000.00	999.68	33.28%	1,000.00	999.68	33.28%	1,000.00	999.68	33.28%	1,000.00	999.68	33.28%	5,998.00
332,220	1,000.00	999.71	33.33%	1,000.00	999.71	33.33%	1,000.00	999.71	33.33%	1,000.00	999.71	33.33%	1,000.00	999.71	33.33%	1,000.00	999.71	33.33%	5,998.00
21,080.20	2,191.60	116.60	5.54%	2,191.60	116.60	5.54%	2,191.60	116.60	5.54%	2,191.60	116.60	5.54%	2,191.60	116.60	5.54%	2,191.60	116.60	5.54%	13,488.80
1,759.15	458.33	280.82	61.31%	458.33	280.82	61.31%	458.33	280.82	61.31%	458.33	280.82	61.31%	458.33	280.82	61.31%	458.33	280.82	61.31%	2,706.66
2,695.31	2,663.33	31.98	1.19%	2,663.33	31.98	1.19%	2,663.33	31.98	1.19%	2,663.33	31.98	1.19%	2,663.33	31.98	1.19%	2,663.33	31.98	1.19%	16,511.20
3,808.69	2,935.40	873.29	22.93%	2,935.40	873.29	22.93%	2,935.40	873.29	22.93%	2,935.40	873.29	22.93%	2,935.40	873.29	22.93%	2,935.40	873.29	22.93%	17,818.40
\$ 3,092.21	\$ 3,092.21	\$ 0.00	100.00%	\$ 3,092.21	\$ 0.00	100.00%	\$ 3,092.21	\$ 0.00	100.00%	\$ 3,092.21	\$ 0.00	100.00%	\$ 3,092.21	\$ 0.00	100.00%	\$ 3,092.21	\$ 0.00	100.00%	19,518.00
\$ 2,004.41	\$ 2,004.41	\$ 0.00	100.00%	\$ 2,004.41	\$ 0.00	100.00%	\$ 2,004.41	\$ 0.00	100.00%	\$ 2,004.41	\$ 0.00	100.00%	\$ 2,004.41	\$ 0.00	100.00%	\$ 2,004.41	\$ 0.00	100.00%	17,513.60
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	16,509.20
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	15,504.80
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	14,500.40
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	13,496.00
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	12,491.60
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	11,487.20
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	10,482.80
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	9,478.40
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	8,474.00
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	7,469.60
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	6,465.20
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	5,460.80
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	4,456.40
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	3,452.00
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	2,447.60
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	1,443.20
\$ 1,004.36	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	\$ 1,004.36	\$ 0.00	100.00%	43.80

Terrebonne Domestic Water District

Check Detail

August 11 - September 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
08/19/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	R	-66.16 66.16
09/01/2021	Expense		MRCHNT PMNT PROC	MRCHNT PMNT PROC SETTLEMENT 5611 MRCHNT PMNT PROC SETTLEMENT 5611	C	-314.98 314.98
09/08/2021	Expense		WEBPAYMENT GATEWAY SERVICES	GATEWAY SERVICES WEBPAYMENT GATEWAY SERVICES WEBPAYMENT	C	-63.26 63.26
10200 First Interstate -3877- General						
08/13/2021	Tax Payment		IRS	Tax Payment for Period: 08/07/2021-08/10/2021 Federal Taxes (941/944)	R	-2,481.36 -2,481.36
08/13/2021	Tax Payment		OR Department of Revenue	Tax Payment for Period: 08/07/2021-08/10/2021 OR Income Tax	R	-721.92 -721.92
08/19/2021	Check	ACH081821	Water Income	DEPOSIT CORRECTIONS DEPOSIT CORRECTIONS	R	-71.44 -71.44
08/23/2021	Check	3235	EDWARD JONES	Employee contribution #1 Employee contribution #2	C	-257.28 -128.64 -128.64
08/23/2021	Bill Payment (Check)	3236	PACIFIC POWER		C	-4,042.20 -4,042.20
08/23/2021	Bill Payment (Check)	3237	Terrebonne PUD, LLC		C	-50.00 -50.00
08/31/2021	Expense		FIRST INTERSTATE BANK	ACH SETTLEMENT ELEC DEBIT 108078 ACH SETTLEMENT ELEC DEBIT 108078	R	-2.00 2.00
08/31/2021	Expense		FIRST INTERSTATE BANK	SERVICE CHARGE SERVICE CHARGE	R	-71.78 71.78
09/01/2021	Check	3238	RAYMOND JAMES	FBO: Daniel Bruce Acc# 299TV694		-583.30 583.30
09/01/2021	Check	3239	EDWARD JONES	FBO - David Griffin		-428.40 428.40
09/08/2021	Payroll Check	3257	Daniel J. Bruce	Pay Period: 09/01/2021-09/30/2021 Check created out of sequence in a prior quarter Gross Pay - This is not a legal pay stub Employer Taxes Raymond James 401K Retro RJ 401k OR Statewide Transit Taxes OR Employment Taxes OR Income Tax Federal Unemployment (940) Federal Taxes (941/944)		-4,691.36 6,412.00 492.43 174.99 0.00 6.41 3.82 432.54 0.00 1,595.31
09/08/2021	Payroll Check	3258	David B. Griffin	Pay Period: 09/01/2021-09/30/2021 Check created out of sequence in a		-3,231.17

Terrebonne Domestic Water District

Check Detail

August 11 - September 14, 2021

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
			prior quarter		
			Gross Pay - This is not a legal pay stub		4,284.00
			Employer Taxes		377.33
			SDIC		41.93
			Edward Jones 401K		128.64
			Retro EJ 401k		0.00
			OR Statewide Transit Taxes		4.11
			OR Employment Taxes		54.72
			OR Income Tax		299.28
			Federal Unemployment (940)		0.00
			Federal Taxes (941/944)		901.48
09/13/2021	Check	3240 EDWARD JONES			-128.64
					-128.64
09/13/2021	Check	3241 RAYMOND JAMES			-174.99
					-174.99
09/13/2021	Bill Payment (Check)	3242 ALL AMERICAN EXTINGUISHERS LLC			-135.00
					-135.00
09/13/2021	Bill Payment (Check)	3243 AMERICAN BUSINESS SOFTWARE INC			-172.84
					-172.84
09/13/2021	Bill Payment (Check)	3244 BEND BROADBAND			-161.75
					-161.75
09/13/2021	Bill Payment (Check)	3245 CENTRATTEL TELEPHONE ANSWERING SERVICE			-203.80
					-203.80
09/13/2021	Bill Payment (Check)	3246 H.D. FOWLER COMPANY			-
					22,598.24
					-
					22,598.24
09/13/2021	Bill Payment (Check)	3247 KAYLA WHITAKER			-57.87
					-57.87
09/13/2021	Bill Payment (Check)	3248 MASTERCARD (FIB) #2575			-14.99
					-14.99
09/13/2021	Bill Payment (Check)	3249 MID COLUMBIA PRODUCERS, INC.			-94.95
					-94.95
09/13/2021	Bill Payment (Check)	3250 ONE CALL CONCEPTS INC			-4.80
					-4.80
09/13/2021	Bill Payment (Check)	3251 REPUBLIC SERVICES #675			-18.46
					-18.46
09/13/2021	Bill Payment (Check)	3252 SPECIAL DISTRICTS INSURANCE SERVICES			-1,246.21
					-1,246.21

Terrebonne Domestic Water District

Check Detail

August 11 - September 14, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/13/2021	Bill Payment (Check)	3253	US CELLULAR			-77.46
						-77.46
09/13/2021	Bill Payment (Check)	3254	PAT & DENISE O'REILLY			-100.00
						-100.00
09/13/2021	Bill Payment (Check)	3255	REVEAL ACCOUNTING SOLUTIONS			-703.50
						-703.50

Project List and Timeline

Project	Discription	Cost	Timeline
1st Street Project/LID	New water line installation	\$450,000-575,000	Summer 2022
HWY 97 project	New water line installation	\$300,000-350,000	2021-23
17th Street	Line Replacement 1275'	\$153,000 - 191,250	Summer 2024
Forester Dr. & 4th St.	Line Replacement 18405'	\$220,800 - 276,000	Summer 2025
11th St,	Line Replacement 725'	\$87,000 - 108,750	Summer 2026
5th to B ave.	Line Replacement 250'	\$30,000 - 37,000	Summer 2021
B ave. to 4th	Line Replacement 250'	\$30,000 - 37,000	Summer 2026
7th St.	Line Replacement 1360'	\$163,000 - 204,000	Summer 2026
8th St.	Line Replacement 1360'	\$163,000 - 204,000	Summer 2027
6th St.	Line Replacement 920'	\$110,000 - 138,000	Summer 2028
4th St.	Line Replacement 460'	\$55,200 - 69,000	Summer 2029
3rd St.	Line Replacement 790'	\$94,800 - 118,500	Summer 2029
3rd & 4th to B ave.	Line Replacement 1100'	\$132,000 - 165,000	Summer 2030
18th St,	Line Replacement 1375'	\$165,600 - 207,000	Summer 2031
F ave.	Line Replacement 450'	\$54,000 - 67,500	Summer 2032
G ave.	Line Replacement 545'	\$65,000 - 81,870	Summer 2032

Terrebonne Domestic Water District

9-14-2021

- Currently we only have two Board members as check signers. We need to add one or two more signers. We just need to get a motion to add the check signers and the minutes of that meeting submitted to the bank and we can move forward.
- I have been working to get some quotes from contractors on the 1st street project. Most everyone I have talked to has agreed but said it would take some time as they are very busy with paying jobs. When I get some numbers back I will send them out.

First Interstate Bank

\$122,217.89

LGIP

4845 - TERREBONNE WATER DISTRICT/DEBT SERVICE

\$51,777.91

5534 - TERREBONNE WATER DISTRICT

\$369,042.57

6271 - SDC Fund

\$67,035.78

6272 - Deposit Fund

\$13,213.36

Grand total \$501,069.62