TERREBONNE DOMESTIC WATER DISTRICT

Regular Public Board Meeting Agenda December 10th, 2024

Regular public board meetings of the Terrebonne Domestic Water District are held at 6:00 PM at the TDWD district office 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 board are asked to fill out a form stating the subject and the members' address. The speaker will be given 3 minutes to speak. The board would request that all members of the public maintain a measure of decorum and respect the noted time limit.

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

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

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

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

Business to be Discussed:

1. ODOT HWY 97 Project.
2. District Manager Policy's

Next Regular Board Meeting: January 14th, 2025 @ 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/88515341826?pwd=7tyZU7yQaeBPKblZFEOp4n5Yms55Db.1
Meeting ID: 885 1534 1826
Passcode: 194363 **Dial by your location +1 253 215 8782 US (Tacoma)**

TERREBONNE DOMESTIC WATER DISTRICT

Regular Public Board Meeting

November 12th, 2024

The Regular Public Board Meeting was **called to order** at 1800 hours on November 12th, with 4 directors present: Eric Fisher, Jim Wilhem, Kevin Byrne, and Matt Banton. Also present was District Manager Dan Bruce. Members of the Scout Troop #101 from Redmond were also present at the meeting. The Troop was attending the meeting as part of a merit badge program. After the meeting the Troop remained to interview the board. There were no members of the public on Zoom.

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

Minutes: Minutes for the October public board meeting and special meetings from October 22nd and 23rd were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented, seconded by Matt. **VOTES:** Eric-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. Motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported $44,577 in income, $36630,303 of expenses and $7,947 of net income for the month of October. It was noted that $7,575 in system improvements were included in the expenses for October. Current accounts showed onhand funds of $836,098. Jim made a motion that the board accept the financial report and the checks as presented, seconded by Kevin.
VOTES: Eric-yea, Jim-yea, Matt-yea, Kevin-yea. Motion passed unanimously,

President's: Report: After having reviewed the District's finances Eric commented on how far the district has come since he has been on the board. Eric thanked current and past board members for their hard work on getting the District to this point

District Manager's Report: Dan presented his report to the board. (see report)
Dan informed the board that the service line connecting the home on the West side 11th Street near F Street had been abandoned and a new line ran. We were not expecting this work to be done this soon but Dan was happy to be rid of the old service line.
A developer is asking the district to upgrade one of our old lines for them because the cost is too high for him to do it. The existing ones can not service anymore homes. Dan is attempting to get some more quotes to help reduce the cost.

Management Report

Terrebonne Domestic Water District

For the period ended November 30, 2024

Prepared on

December 10, 2024

For management use only

Profit and Loss

November 2024

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,138.01
Total 40500 Investments	**3,138.01**
40550 OR-LB-20 Water Income	
41100 Water	28,476.87
41200 Service Fees	1,495.15
Total 40550 OR-LB-20 Water Income	**29,972.02**
Total Revenue	**33,110.03**
GROSS PROFIT	**33,110.03**
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	12,821.25
61030 Payroll Taxes	1,023.53
61040 Employee Health ins	631.00
61070 Employee Retirement	1,224.21
Total 61000 OR-LB- 30 Personnel Services	**15,699.99**
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,349.08
62012 Utilities - Other	581.39
Total 62010 Utilities	**2,930.47**
62020 Operating Supplies	251.08
62030 Testing expense	141.00
62040 Office Supplies	209.10
62050 Postage, Mailing Service	-11.76
62060 Legal	2,992.20
62070 Insurance	
62071 Insurance - Liability, D and O	415.00
62072 Property Insurance	714.25
Total 62070 Insurance	**1,129.25**
62080 Bookkeeping	864.80
62160 Bank Charges	
62161 Bank Service Fees	143.92
62162 Merchant Services Proc Fee	1,067.05
Total 62160 Bank Charges	**1,210.97**
62170 Billing support	216.82
62180 Computer Software	719.17
62190 Dues & Subcriptions	215.00
62200 Fuel	81.17

Balance Sheet

As of November 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	8,257.52
10200 First Interstate -3877- General	54,315.84
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	106,678.86
10520 LGIP Investment Fund #5534	574,570.60
10530 LGIP - SDC Fund #6271	74,426.22
15340 LGIP Deposit Fund #6272	14,670.08
Total 10500 LGIP Investments	**770,345.76**
Total Bank Accounts	**832,919.12**
Other Current Assets	
11500 Water Bills Receivable	-448.37
14000 Inventory	6,451.05
14200 Prepaid Expenses	2,957.02
Total Other Current Assets	**8,959.70**
Total Current Assets	**841,878.82**
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,565,410.59
15200 Water Rights Asset	77,553.00
15300 Land	35,512.00
15400 Easements & Permits	2,800.00
15600 Vehicles	
15610 Chevy Silverado HD2500 2011	39,993.00
Total 15600 Vehicles	**39,993.00**
15900 Accumulated Depreciation	-1,513,508.99
Total Fixed Assets	**2,293,573.28**
TOTAL ASSETS	**$3,135,452.10**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	4,658.55
Total Accounts Payable	**4,658.55**
Other Current Liabilities	
24000 Payroll Liabilities	0.00
OR Employment Taxes	159.86

Terrebonne Domestic Water District

Statement of Activity Comparison

July - November, 2024

	TOTAL	
	JUL - NOV, 2024	JUL - NOV, 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	15,575.25	14,401.21
Total 40500 Investments	**15,575.25**	**14,401.21**
40550 OR-LB-20 Water Income		
41100 Water	253,783.18	238,223.97
41200 Service Fees	5,256.52	4,088.20
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	**259,039.70**	**248,409.67**
41600 System Development Fees	0.00	235.00
Total Revenue	**$274,614.95**	**$263,045.88**
GROSS PROFIT	**$274,614.95**	**$263,045.88**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	64,106.25	56,541.69
61030 Payroll Taxes	5,177.96	4,528.00
61040 Employee Health ins	3,155.00	2,929.25
61070 Employee Retirement	6,121.05	5,395.84
61080 Workers Comp	1,429.38	2,031.03
Total 61000 OR-LB- 30 Personnel Services	**79,989.64**	**71,425.81**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	23,401.43	18,879.48
62012 Utilities - Other	1,767.78	1,018.45
Total 62010 Utilities	**25,169.21**	**19,897.93**
62020 Operating Supplies	1,448.24	909.91
62030 Testing expense	393.00	400.00
62040 Office Supplies	493.10	570.58
62050 Postage, Mailing Service	1,791.52	2,117.44
62060 Legal	10,541.20	1,887.50
62070 Insurance		
62071 Insurance - Liability, D and O	2,075.00	3,947.90
62072 Property Insurance	3,571.25	683.75
Total 62070 Insurance	**5,646.25**	**4,631.65**
62080 Bookkeeping	4,281.40	3,801.00
62100 Vehicle Maintenance & Repair	9.49	67.96
62110 Education		
62114 Travel	155.56	51.75
62212 Conference, Convention, Meeting	375.00	
Total 62110 Education	**530.56**	**51.75**

Terrebonne Domestic Water District

Statement of Activity Comparison

November 2024

	TOTAL	
	NOV 2024	NOV 2023 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,138.01	3,232.09
Total 40500 Investments	**3,138.01**	**3,232.09**
40550 OR-LB-20 Water Income		
41100 Water	28,476.87	26,852.39
41200 Service Fees	1,495.15	563.36
41300 Backflow Fees	0.00	6,097.50
Total 40550 OR-LB-20 Water Income	**29,972.02**	**33,513.25**
41600 System Development Fees	0.00	235.00
Total Revenue	**$33,110.03**	**$36,980.34**
GROSS PROFIT	**$33,110.03**	**$36,980.34**
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	12,821.25	11,475.01
61030 Payroll Taxes	1,023.53	908.19
61040 Employee Health ins	631.00	585.85
61070 Employee Retirement	1,224.21	1,095.84
61080 Workers Comp	0.00	252.90
Total 61000 OR-LB- 30 Personnel Services	**15,699.99**	**14,317.79**
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,349.08	2,006.06
62012 Utilities - Other	581.39	416.14
Total 62010 Utilities	**2,930.47**	**2,422.20**
62020 Operating Supplies	251.08	118.80
62030 Testing expense	141.00	80.00
62040 Office Supplies	209.10	
62050 Postage, Mailing Service	-11.76	628.92
62060 Legal	2,992.20	
62070 Insurance		
62071 Insurance - Liability, D and O	415.00	789.58
62072 Property Insurance	714.25	136.75
Total 62070 Insurance	**1,129.25**	**926.33**
62080 Bookkeeping	864.80	771.00
62150 Backflow Expense		560.00
62160 Bank Charges		
62161 Bank Service Fees	143.92	275.64
62162 Merchant Services Proc Fee	1,067.05	595.78
Total 62160 Bank Charges	**1,210.97**	**871.42**

Terrebonne Domestic Water D
Budget vs. Actuals: FY_2024_2025 ·
July 2024 - June 2025

	Jul 2024				Aug 2024				Sep 2024				Oct 2024				Nov 2024				Dec 2024				
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual
Revenue																									
40500 Investments			0.00				0.00				0.00				0.00				0.00				0.00		
45050 Interest Income	3,037.91	2,600.00	437.91	116.84%	3,042.63	2,600.00	442.63	117.02%	3,049.60	2,600.00	449.60	117.29%	3,307.10	2,600.00	707.10	127.20%	3,138.01	2,600.00	538.01	120.69%		2,600.00	-2,600.00	0.00%	
Total 40500 Investments	$ 3,037.91	$ 2,600.00	$ 437.91	116.84%	$ 3,042.63	$ 2,600.00	$ 442.63	117.02%	$ 3,049.60	$ 2,600.00	$ 449.60	117.29%	$ 3,307.10	$ 2,600.00	$ 707.10	127.20%	$ 3,138.01	$ 2,600.00	$ 538.01	120.69%	$ 0.00	$ 2,600.00	-$ 2,600.00	0.00%	$ 0.00
40550 OR-LB-20 Water Income			0.00				0.00				0.00				0.00				0.00				0.00		
41100 Water	65,970.69	64,988.00	982.69	101.51%	65,440.80	64,400.00	1,040.80	101.62%	53,820.22	53,525.00	295.22	100.55%	40,074.60	38,475.00	1,599.60	104.16%	28,476.87	24,337.00	4,139.87	117.01%	5,974.82	23,250.00	-17,275.18	25.70%	
41200 Service Fees	184.35	833.33	-648.98	22.12%	1,095.00	833.33	261.67	131.40%	1,287.02	833.33	453.69	154.44%	1,195.00	833.33	361.67	143.40%	1,495.15	833.33	661.82	179.42%		833.33	-833.33	0.00%	
41300 Backflow Fees	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%	0.00	508.33	-508.33	0.00%		508.33	-508.33	0.00%	
Total 40550 OR-LB-20 Water Income	$ 66,155.04	$ 66,329.66	-$ 174.62	99.74%	$ 66,535.80	$ 65,741.66	$ 794.14	101.21%	$ 55,107.24	$ 54,866.66	$ 240.58	100.44%	$ 41,269.60	$ 39,816.66	$ 1,452.94	103.65%	$ 29,972.02	$ 25,678.66	$ 4,293.36	116.72%	$ 5,974.82	$ 24,591.66	-$ 18,616.84	24.30%	$ 0.00
41600 System Development Fees	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00				0.00		
Total Revenue	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%	$ 33,110.03	$ 28,278.66	$ 4,831.37	117.08%	$ 5,974.82	$ 27,191.66	-$ 21,216.84	21.97%	$ 0.00
Gross Profit	$ 69,192.95	$ 68,929.66	$ 263.29	100.38%	$ 69,578.43	$ 68,341.66	$ 1,236.77	101.81%	$ 58,156.84	$ 57,466.66	$ 690.18	101.20%	$ 44,576.70	$ 42,416.66	$ 2,160.04	105.09%	$ 33,110.03	$ 28,278.66	$ 4,831.37	117.08%	$ 5,974.82	$ 27,191.66	-$ 21,216.84	21.97%	$ 0.00
Expenditures																									
61000 OR-LB- 30 Personnel Services			0.00				0.00				0.00				0.00				0.00				0.00		
61020 Payroll Expenses	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	12,821.25	12,821.25	0.00	100.00%	
61030 Payroll Taxes	1,083.85	1,077.00	6.85	100.64%	1,023.52	1,077.00	-53.48	95.03%	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%	1,023.53	1,077.00	-53.47	95.04%	1,023.52	1,077.00	-53.48	95.03%	
61040 Employee Health ins	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	631.00	633.33	-2.33	99.63%	
61070 Employee Retirement	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	1,224.21	1,224.25	-0.04	100.00%	
61080 Workers Comp	671.70	316.50	355.20	212.23%	0.00	316.50	-316.50	0.00%	757.68	316.50	441.18	239.39%	0.00	316.50	-316.50	0.00%	0.00	316.50	-316.50	0.00%	671.70	316.50	355.20	212.23%	
Total 61000 OR-LB- 30 Personnel Services	$ 16,432.01	$ 16,072.33	$ 359.68	102.24%	$ 15,699.98	$ 16,072.33	-$ 372.35	97.68%	$ 16,457.67	$ 16,072.33	$ 385.34	102.40%	$ 15,699.99	$ 16,072.33	-$ 372.34	97.68%	$ 15,699.99	$ 16,072.33	-$ 372.34	97.68%	$ 16,371.68	$ 16,072.33	$ 299.35	101.86%	$ 0.00
62000 OR-LB-31 Operations			0.00				0.00				0.00				0.00				0.00				0.00		
62010 Utilities			0.00				0.00				0.00				0.00				0.00				0.00		
62011 Utilities - Electric	5,704.19	3,000.00	2,704.19	190.14%	5,851.28	3,000.00	2,851.28	195.04%	5,270.18	3,000.00	2,270.18	175.67%	4,226.70	3,000.00	1,226.70	140.89%	2,349.08	3,000.00	-650.92	78.30%		3,000.00	-3,000.00	0.00%	
62012 Utilities - Other	96.39	208.33	-111.94	46.27%	561.39	208.33	353.06	269.47%	166.83	208.33	-41.50	80.08%	361.78	208.33	153.45	173.66%	581.39	208.33	373.06	279.07%		208.33	-208.33	0.00%	
Total 62010 Utilities	$ 5,800.58	$ 3,208.33	$ 2,592.25	180.80%	$ 6,412.67	$ 3,208.33	$ 3,204.34	199.88%	$ 5,437.01	$ 3,208.33	$ 2,228.68	169.47%	$ 4,588.48	$ 3,208.33	$ 1,380.15	143.02%	$ 2,930.47	$ 3,208.33	-$ 277.86	91.34%	$ 0.00	$ 3,208.33	-$ 3,208.33	0.00%	$ 0.00
62020 Operating Supplies	573.38	416.67	156.71	137.61%	468.99	416.67	52.32	112.56%	90.80	416.67	-325.87	21.79%	63.99	416.67	-352.68	15.36%	251.08	416.67	-165.59	60.26%		416.67	-416.67	0.00%	
62030 Testing expense	84.00	250.00	-166.00	33.60%	84.00	250.00	-166.00	33.60%		250.00	-250.00	0.00%	84.00	250.00	-166.00	33.60%	141.00	250.00	-109.00	56.40%		250.00	-250.00	0.00%	
62040 Office Supplies		291.67	-291.67	0.00%		291.67	-291.67	0.00%		291.67	-291.67	0.00%	284.00	291.67	-7.67	97.37%	209.10	291.67	-82.57	71.69%		291.67	-291.67	0.00%	
62050 Postage, Mailing Service	338.24	416.67	-78.43	81.18%	350.00	416.67	-66.67	84.00%	337.68	416.67	-78.99	81.04%	777.36	416.67	360.69	186.56%	-11.76	416.67	-428.43	-2.82%	-319.06	416.67	-735.73	-76.57%	
62060 Legal	4,500.00	1,250.00	3,250.00	360.00%		1,250.00	-1,250.00	0.00%	1,254.00	1,250.00	4.00	100.32%	1,795.00	1,250.00	545.00	143.60%	2,992.20	1,250.00	1,742.20	239.38%		1,250.00	-1,250.00	0.00%	
62070 Insurance			0.00				0.00				0.00				0.00				0.00				0.00		
62071 Insurance - Liability, D and O	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%	415.00	467.67	-52.67	88.74%		467.67	-467.67	0.00%	
62072 Property Insurance	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%	714.25	804.83	-90.58	88.75%		804.83	-804.83	0.00%	
Total 62070 Insurance	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 1,129.25	$ 1,272.50	-$ 143.25	88.74%	$ 0.00	$ 1,272.50	-$ 1,272.50	0.00%	$ 0.00
62080 Bookkeeping	843.50	833.33	10.17	101.22%	843.50	833.33	10.17	101.22%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%	864.80	833.33	31.47	103.78%		833.33	-833.33	0.00%	
62090 Directors Fees		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%		207.50	-207.50	0.00%	
62100 Vehicle Maintenance & Repair	9.49	125.00	-115.51	7.59%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%	
62110 Education		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	
62114 Travel	131.72	166.67	-34.95	79.03%	23.84	166.67	-142.83	14.30%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%		166.67	-166.67	0.00%	
62212 Conference, Convention, Meeting		133.33	-133.33	0.00%		133.33	-133.33	0.00%	375.00	133.33	241.67	281.26%		133.33	-133.33	0.00%		133.33	-133.33	0.00%		133.33	-133.33	0.00%	
Total 62110 Education	$ 131.72	$ 383.33	-$ 251.61	34.36%	$ 23.84	$ 383.33	-$ 359.49	6.22%	$ 375.00	$ 383.33	-$ 8.33	97.83%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00	$ 383.33	-$ 383.33	0.00%	$ 0.00
62120 Contract Labor		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%		2,916.67	-2,916.67	0.00%	
62140 Auditing	597.50	4,166.67	-3,569.17	14.34%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%		4,166.67	-4,166.67	0.00%	
62150 Backflow Expense		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%		358.33	-358.33	0.00%	
62160 Bank Charges		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
62161 Bank Service Fees	135.67		135.67		145.04		145.04		138.60		138.60		134.51		134.51		143.92		143.92				0.00		
62162 Merchant Services Proc Fee	936.42		936.42		1,028.15		1,028.15		1,207.39		1,207.39		824.48		824.48		1,067.05		1,067.05		204.00		204.00		
Total 62160 Bank Charges	$ 1,072.09	$ 833.33	$ 238.76	128.65%	$ 1,173.19	$ 833.33	$ 339.86	140.78%	$ 1,345.99	$ 833.33	$ 512.66	161.52%	$ 958.99	$ 833.33	$ 125.66	115.08%	$ 1,210.97	$ 833.33	$ 377.64	145.32%	$ 204.00	$ 833.33	-$ 629.33	24.48%	$ 0.00
62170 Billing support	235.12	291.67	-56.55	80.61%	449.26	291.67	157.59	154.03%	179.57	291.67	-112.10	61.57%	179.57	291.67	-112.10	61.57%	216.82	291.67	-74.85	74.34%	70.40	291.67	-221.27	24.14%	
62180 Computer Software	849.17	125.00	724.17	679.34%	119.17	125.00	-5.83	95.34%	119.17	125.00	-5.83	95.34%	729.15	125.00	604.15	583.32%	719.17	125.00	594.17	575.34%		125.00	-125.00	0.00%	
62190 Dues & Subcriptions		291.67	-291.67	0.00%		291.67	-291.67	0.00%	567.41	291.67	275.74	194.54%	754.00	291.67	462.33	258.51%	215.00	291.67	-76.67	73.71%		291.67	-291.67	0.00%	
62200 Fuel	375.94	250.00	125.94	150.38%	315.31	250.00	65.31	126.12%	38.55	250.00	-211.45	15.42%	276.36	250.00	26.36	110.54%	81.17	250.00	-168.83	32.47%		250.00	-250.00	0.00%	
62210 Printing and Copying	148.75		148.75				0.00								0.00		-115.00		-115.00						
62220 Telephone, Telecommunications	391.18	541.67	-150.49	72.22%	543.37	541.67	1.70	100.31%	504.59	541.67	-37.08	93.15%	769.16	541.67	227.49	142.00%	418.84	541.67	-122.83	77.32%	236.65	541.67	-305.02	43.69%	
62230 Refund	190.65	166.67	23.98	114.39%	231.74	166.67	65.07	139.04%	59.50	166.67	-107.17	35.70%	100.50	166.67	-66.17	60.30%	202.11	166.67	35.44	121.26%		166.67	-166.67	0.00%	
62500 Water Rights/credits		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%		2,083.33	-2,083.33	0.00%	
Total 62000 OR-LB-31 Operations	$ 17,270.56	$ 20,680.01	-$ 3,409.45	83.51%	$ 12,144.29	$ 20,680.01	-$ 8,535.72	58.72%	$ 12,303.32	$ 20,680.01	-$ 8,376.69	59.49%	$ 13,354.61	$ 20,680.01	-$ 7,325.40	64.58%	$ 11,455.22	$ 20,680.01	-$ 9,224.79	55.39%	$ 191.99	$ 20,680.01	-$ 20,488.02	0.93%	$ 0.00
70000 Capital Outlay			0.00				0.00				0.00				0.00				0.00				0.00		
70100 System Improvements	101.60	48,022.67	-47,921.07	0.21%		48,022.67	-48,022.67	0.00%	5,455.20	48,022.67	-42,567.47	11.36%	7,575.00	48,022.67	-40,447.67	15.77%	8,068.96	48,022.67	-39,953.71	16.80%	47.00	48,022.67	-47,975.67	0.10%	
70200 Equipment		0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		
Total 70000 Capital Outlay	$ 101.60	$ 48,022.67	-$ 47,921.07	0.21%	$ 0.00	$ 48,022.67	-$ 48,022.67	0.00%	$ 5,455.20	$ 48,022.67	-$ 42,567.47	11.36%	$ 7,575.00	$ 48,022.67	-$ 40,447.67	15.77%	$ 8,068.96	$ 48,022.67	-$ 39,953.71	16.80%	$ 47.00	$ 48,022.67	-$ 47,975.67	0.10%	$ 0.00
Total Expenditures	$ 33,804.17	$ 84,775.01	-$ 50,970.84	39.88%	$ 27,844.27	$ 84,775.01	-$ 56,930.74	32.84%	$ 34,216.19	$ 84,775.01	-$ 50,558.82	40.36%	$ 36,629.60	$ 84,775.01	-$ 48,145.41	43.21%	$ 35,224.17	$ 84,775.01	-$ 49,550.84	41.55%	$ 16,610.67	$ 84,775.01	-$ 68,164.34	19.59%	$ 0.00
Net Operating Revenue	$ 35,388.78	-$ 15,845.35	$ 51,234.13	-223.34%	$ 41,734.16	-$ 16,433.35	$ 58,167.51	-253.96%	$ 23,940.65	-$ 27,308.35	$ 51,249.00	-87.67%	$ 7,947.10	-$ 42,358.35	$ 50,305.45	-18.76%	-$ 2,114.14	-$ 56,496.35	$ 54,382.21	3.74%	-$ 10,635.85	-$ 57,583.35	$ 46,947.50	18.47%	$ 0.00
Other Expenditures																									
80100 Contingency		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%		1,666.67	-1,666.67	0.00%	
Total Other Expenditures	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00	$ 1,666.67	-$ 1,666.67	0.00%	$ 0.00
Net Other Revenue	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00	-$ 1,666.67	$ 1,666.67	0.00%	$ 0.00
Net Revenue	$ 35,388.78	-$ 17,512.02	$ 52,900.80	-202.08%	$ 41,734.16	-$ 18,100.02	$ 59,834.18	-230.58%	$ 23,940.65	-$ 28,975.02	$ 52,915.67	-82.63%	$ 7,947.10	-$ 44,025.02	$ 51,972.12	-18.05%	-$ 2,114.14	-$ 58,163.02	$ 56,048.88	3.63%	-$ 10,635.85	-$ 59,250.02	$ 48,614.17	17.95%	$ 0.00

Terrebonne Domestic Water District

Check Detail

November 13 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/21/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-74.06
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		74.06
12/03/2024	Expenditure		MRCHNT PMNT PROC		C	-93.25
				MRCHNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		93.25
12/05/2024	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-69.25
				GATEWAY SERVICES WEBPAYMENT		69.25
10200 First Interstate -3877- General						
11/14/2024	Tax Payment		IRS	Tax Payment for Period: 11/06/2024-11/08/2024	R	-3,089.14
				Federal Taxes (941/943/944)		-3,089.14
11/14/2024	Tax Payment		OR Department of Revenue	Tax Payment	R	-843.56
				OR Income Tax		-843.56
11/14/2024	Bill Payment (Check)	4250	Blackrock Contracting Inc		R	-15,520.00
						-15,520.00
11/15/2024	Expenditure		FIRST INTERSTATE BANK		R	-143.92
				SERVICE CHARGES OCTOBER 2024		143.92
11/15/2024	Expenditure		FIRST INTERSTATE BANK		R	-388.95
				ACH SETTLEMENT ELEC DEBIT 1080788		388.95
11/22/2024	Check		FIRST INTERSTATE BANK		R	-69.76
				RETURNED DEPOSIT ITEM		-69.76
11/26/2024	Bill Payment (Check)	4251	REVEAL ACCOUNTING SOLUTIONS		C	-864.80
						-864.80
11/26/2024	Bill Payment (Check)	4252	H.D. FOWLER COMPANY		C	-123.96
						-123.96
11/26/2024	Bill Payment (Check)	4253	ED STAUB & SONS PETROLEUM		C	-50.93
						-50.93
11/26/2024	Bill Payment (Check)	4254	LOCAL GOVERNMENT LAW GROUP PC		C	-1,681.20
						-1,681.20
11/26/2024	Bill Payment (Check)	4255	Lori Downs			-78.58
						-78.58
11/26/2024	Bill Payment (Check)	4256	David & Karen Sabo			-63.69
						-63.69
11/26/2024	Bill Payment (Check)	4257	Rhianna Stover			-59.84
						-59.84

Terrebonne Domestic Water District

Check Detail

November 13 - December 10, 2024

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
12/09/2024	Bill Payment (Check)	4264	TERREBONNE HARDWARE			-4.01
						-4.01
12/09/2024	Bill Payment (Check)	4265	MILES WILHELM			-600.00
						-600.00
12/09/2024	Bill Payment (Check)	4266	AT&T MOBILITY			-0.03
						-0.03
12/09/2024	Bill Payment (Check)	4267	CENTRATEL TELEPHONE ANSWERING SERVICE			-236.65
						-236.65
12/09/2024	Bill Payment (Check)	4268	SAIF			-671.70
						-671.70
12/09/2024	Bill Payment (Check)	4269	ONE CALL CONCEPTS INC			-14.90
						-14.90
12/10/2024	Bill Payment (Check)	4270	ED STAUB & SONS PETROLEUM			-30.24
						-30.24
12/10/2024	Bill Payment (Check)	4271	REPUBLIC SERVICES #675			-21.39
						-21.39
12/10/2024	Bill Payment (Check)	4272	TDS			-167.26
						-167.26
12/10/2024	Bill Payment (Check)	4273	LOCAL GOVERNMENT LAW GROUP PC			-1,311.00
						-1,311.00
12/10/2024	Check	4274	EDWARD JONES	FBO: Daniel Bruce $788.23 - Employer Contribution, $236.47 Employee Contribution		-1,024.70
				Employer portion		-788.23
				Employee portion		-236.47
12/10/2024	Check	4275	EDWARD JONES	FBO: Jennifer Komiskey $435.98- Employer Contribution, $130.80 Employee Contribution		-566.78
				Employer portion		-435.98
				Employee portion		-130.80

TERREBONNE DOMESTIC WATER DISTRICT

District manager's spending policy

The TDWD district manager must inform and seek approval from the TDWD board of directors for any purchase above $20,000.00. The district manager must also inform the board president of any single purchase of over $10,000.00 within 48 hours.

TERREBONNE DOMESTIC
WATER DISTRICT

Emergency funds policy

In the event the TDWD board of directors are unable to accept emergency funds on behalf of the district, the board of directors gives permission to the district manager to accept the funds for the district. The district manager must report acceptance of funds to the board of directors within 48 hours of acceptance.

TERREBONNE DOMESTIC WATER DISTRICT

District Managers Update

December 10th, 2024

- The developer who I spoke about last month had his lawyer submit an offer to the district about costing the water line install. Our lawyer and I submitted a counteroffer that we have not heard back on yet.

District Account Holdings

First Interstate Bank
$71,858.16
LGIP 4845, Debt Service
$106,678.86
LGIP 5534, Savings Fund
$574,570.60
LGIP 6271, SDC Fund
$74,426.22
LGIP 6272, Deposit Fund
$14,670.08
Total All Accounts
$842,203.83