



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

1st Public Budget Meeting 2023-24

June 6th, 2023

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 1st Public Budget Meeting for 2023-24 budget was **called to order** at 6:00 pm on June 6th, with 4 directors present: Art Tassie, Jim Wilhem, Kevin Byrne and Debbi Wilhelm. Board president Eric Fisher was absent. Also present was District Manager Dan Bruce and Herb Alperstein, a member of the public, volunteering to be on the committee.

Agenda: Dan presented the agenda to the board (see agenda). Jim stepped in for Eric for this meeting.

Business Discussed: Proposed Budget: Jim, the Budget Officer, presented the proposed budget to the budget committee for review. (See proposed budget). Each item on the budget was reviewed by the budget committee.

Three items were changed on the proposal: 1. Interest income was increased from \$10,000 to \$13,000. This will reflect the district being able to keep funds set aside for the HWY 97 in the bank longer than anticipated. 2. Workmans comp was increased from \$2,700 to \$3,100. This change reflects the new costs from our provider. 3. Fuel costs were moved from \$0 to \$2,800 reflecting an update from our bookkeeper that was not stated on our current P&L.

The budget committee did not address wages for the district's staff at this time.

Executive Session: The board went into executive session at 6:40 PM, pursuant to OR 192.660(2)(i) and 0192660(8), to discuss employee performance . Opening statement was read by Debbi. (see opening statement).

Return to 1st Public budget Meeting: The board returned to budget meeting at 7:15PM

Business Discussed: Jim noted that he budget committee would meet again next week for the second required budget meeting. He noted that all committee members should again review the proposed budget numbers and bring any concerns to the next meeting. Jim noted that he will bring the final projected income numbers to the next meeting for review by the committee. We will also be discussing employee wages next week to firm them up.

Next Regular Board Meeting: June 13th, 2023 @ 6:00pm @ TDWD district office.
Second 2023/2024 Budget Meeting: June 13th, 2023 @ 6:00pm @ TDWD district office.
Meeting Adjourned: 7:22 pm

Submitted By: Jim Wilhelm
Secretary TDWD