



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

**Regular Public Board Meeting
Agenda
December 9th, 2025**

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: President 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. Water Rights.
3. Well protection.

Next Regular Board Meeting: January 13th, 2026 @ 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/86821278670?pwd=xv80KM2vIkqfCfmyQMgFGiC2WRDbzb.1>

Meeting ID: 868 2127 8670

Passcode: 767898

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



**TERREBONNE DOMESTIC
WATER DISTRICT**

Terrebonne Domestic Water District

8300 5th Terrebonne OR 97760
Phone: 54-548-2727
Email : tdwd@bendbroadband.com
Website: <https://tdwd.org/>

Position #1 Velda Aldous
Position #2 Jim Wilhelm
Position #3 Kevin Byrne
Position #4 Eric Fisher
Position #5 Matt Banton

Regular Public Budget Meeting November, 12th 2025

The Regular Public Board Meeting was **called to order** at 18:00 hours on November 12th, 2025 with 5 directors present: Eric Fisher, Matt Banton, Jim Wilhelm, Kevin Byrne and Velda Aldous. Also present was District Manager Dan Bruce and Jim Newton from Geoengineering who was attending on Zoom. There were no members of the public attending or on Zoom.

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

Minutes: Minutes for the September public board meeting were reviewed by the board. (see minutes). Jim made a motion that the board accept the minutes as presented with the VERY FEW SPELLING ERRORS being corrected, seconded by Matt.

VOTES: Eric Fisher-yea, Jim-yea, Matt-yea, Kevin-yea, Velda-yea. The motion passed unanimously.

Treasurer's Report: The current financial report was reviewed by the board, (see report). Kevin reported \$44,169 in income, \$27,178 of expenses and **\$16,999** of net income for the month of August. Current accounts showed onhand funds of **\$955,608**. Velda made a motion that the board accept the financial report and the checks as presented, seconded by Matt.

VOTES: Eric Fisher-yea, Jim-yea, Matt-yea, Kevin-yea, and Velda-yea. The motion passed unanimously.

President's Report: Eric was not present so no report at this time although he did thank the board for conducting last month's meeting in his absence.

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

Audits: Dan explained to the board that he, our bookkeeper John and our auditors will be meeting next week concerning our next audit to be completed. He has been told that we should have this next audit done by the end of this year. If all goes according to plan we have 2 more audits done by June of 26. Eric projected some skepticism noting " We have heard that before...we will see".

Cyber Grant: Dan noted that he has been in contact with Jason Coker concerning our cyber grant. Dan was informed that because of the government shutdown these grants are on hold.

Business Discussed: Items noted on agenda:

Water Rights: Jim presented to the board an update to the District's plan for possible water rights acquisition (see update). Jim explained to the board that the State has made an adjustment to the allowable volume of water rights we may acquire in the purchase. The District can contest this change but we will have to move quickly to prepare a response to the change. Kevin made a motion that the board authorize Dan to spend up to \$30,000 to test the 2 wells that are attached to the water rights. If for any reason this dollar amount needs to be raised it must be further authorized by both Eric Fisher and Jim Wilhelm before any further money can be spent, seconded Velda.

VOTES: Eric Fisher-yea, Jim-yea, Matt-yea, Kevin-yea, and Velda-yea. The motion passed unanimously.

ODOT HWY 97 Project: Dan's quote is "They have it hard". No further comment.

Well Protection: Dan reviewed the efforts that District has made over the last year to get protection around the District's wells from Deschutes County. Reflecting on the last letter we received from the county they are not in a position to grant the District any protection. Also in that letter the county is suggesting that our well in the middle of C Street is somehow illegal. The board agreed with Dan that we need to press forward with our efforts to get this issue corrected. The District will gather information then begin increasing direct effort to get the protection in place. Dan will keep the board informed.

Executive Session: Eric read the executive session opening statement and the board went into executive session at 18:32 hours.

Regular Session: The board returned to regular session at 18:41 hours.

Other Business: The board agreed that Jennifer should have her wages raised since she has completed her six month probation period. The board also agreed to have new language added to the employee handbook concerning probation time.

For the Good of the Order: Eric asked if anyone had anything to add for the good of the order. There was no further discussion.

Next Regular Board Meeting: November 12th, 2025 @ 18:00 hours @ TDWD district office.

Meeting Adjourned: 18:47 hours

Submitted By: Jim Wilhelm

Secretary TDWD

Recorded Action Points

Management Report

Terrebonne Domestic Water District

For the period ended November 30, 2025

Prepared on

December 9, 2025

For management use only

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Statement of Activity

November 2025

	Total
REVENUE	
40500 Investments	
45050 Interest Income	3,295.20
Total 40500 Investments	3,295.20
40550 OR-LB-20 Water Income	
41100 Water	28,671.33
41300 Backflow Fees	7,442.50
Total 40550 OR-LB-20 Water Income	36,113.83
Total Revenue	39,409.03
GROSS PROFIT	
39,409.03	
EXPENDITURES	
61000 OR-LB- 30 Personnel Services	
61020 Payroll Expenses	13,587.33
61030 Payroll Taxes	1,082.12
61040 Employee Health ins	665.00
61070 Employee Retirement	1,300.81
Total 61000 OR-LB- 30 Personnel Services	16,635.26
62000 OR-LB-31 Operations	
62010 Utilities	
62011 Utilities - Electric	2,734.75
62012 Utilities - Other	120.00
Total 62010 Utilities	2,854.75
62020 Operating Supplies	152.32
62030 Testing expense	168.00
62050 Postage, Mailing Service	369.66
62060 Legal	150.00
62070 Insurance	
62071 Insurance - Liability, D and O	311.67
62072 Property Insurance	786.50
Total 62070 Insurance	1,098.17
62080 Bookkeeping	864.80
62140 Auditing	9,600.00
62160 Bank Charges	
62161 Bank Service Fees	193.63
62162 Merchant Services Proc Fee	1,192.50
Total 62160 Bank Charges	1,386.13
62170 Billing support	153.47
62180 Computer Software	134.17
62190 Dues & Subscriptions	911.00
62200 Fuel	74.77

Total		
428.38	62220 Telephone, Telecommunications	
152.28	62230 Refund	
18,497.90	Total 62000 OR-LB-31 Operations	
16,007.10	70000 Capital Outlay	
16,007.10	70100 System Improvements	
16,007.10	Total 70000 Capital Outlay	
51,140.26	Total Expenditures	
-11,731.23	NET OPERATING REVENUE	
\$-11,731.23	NET REVENUE	

Statement of Financial Position

As of November 30, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
10100 Bank-4506	707.61
10200 First Interstate -3877- General	13,465.43
10500 LGIP Investments	
10510 LGIP - Debit Service #4845	21,142.30
10520 LGIP Investment Fund #5534	736,401.46
10530 LGIP - SDC Fund #6271	8,169.03
15340 LGIP Deposit Fund #6272	176,877.91
Total 10500 LGIP Investments	942,590.70
Total Bank Accounts	956,763.74
Other Current Assets	
11500 Water Bills Receivable	-4,981.21
14000 Inventory	6,451.05
14200 Prepaid Expenses	5,559.97
QuickBooks Tax Holding Account	281.77
Total Other Current Assets	7,311.58
Total Current Assets	964,075.32
Fixed Assets	
15000 Equipment	85,813.68
15100 Water System	3,607,121.81
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	-1,585,100.16
Total Fixed Assets	2,263,693.33
TOTAL ASSETS	\$3,227,768.65
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	2,890.46
Total Accounts Payable	2,890.46
Other Current Liabilities	
24000 Payroll Liabilities	0.00

	Total
OR Employment Taxes	92.32
OR Paid Family and Medical Leave	163.05
OR Statewide Transit Taxes	26.40
Total 24000 Payroll Liabilities	281.77
24300 Payroll payable	1,918.62
25000 Customer deposits payable	39,788.67
26000 Interest Payable	15,672.40
Total Other Current Liabilities	57,661.46
Total Current Liabilities	60,551.92
Total Liabilities	60,551.92
Equity	
32000 Retained Earnings S	864,804.72
32500 Debt Service fund bal	70,334.82
32600 SDC Revenues	89,831.00
33000 Retained Earnings M	2,043,906.41
Net Revenue	98,339.78
Total Equity	3,167,216.73
TOTAL LIABILITIES AND EQUITY	\$3,227,768.65

Terrebonne Domestic Water District

Statement of Activity Comparison

July - November, 2025

	TOTAL	
	JUL - NOV, 2025	JUL - NOV, 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	16,096.31	15,575.25
Total 40500 Investments	16,096.31	15,575.25
40550 OR-LB-20 Water Income		
41100 Water	253,598.36	261,045.20
41200 Service Fees	0.00	5,256.52
41300 Backflow Fees	12,764.24	0.00
Total 40550 OR-LB-20 Water Income	266,362.60	266,301.72
41600 System Development Fees	0.00	0.00
Total Revenue	\$282,458.91	\$281,876.97
GROSS PROFIT	\$282,458.91	\$281,876.97
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	67,936.65	64,106.25
61030 Payroll Taxes	5,442.42	5,177.96
61040 Employee Health ins	3,325.00	3,155.00
61070 Employee Retirement	6,504.05	6,121.05
61080 Workers Comp	0.00	1,429.38
Total 61000 OR-LB- 30 Personnel Services	83,208.12	79,989.64
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	24,294.98	23,401.43
62012 Utilities - Other	1,280.99	1,767.78
Total 62010 Utilities	25,575.97	25,169.21
62020 Operating Supplies	2,575.50	1,448.24
62030 Testing expense	1,661.00	393.00
62040 Office Supplies	35.98	493.10
62050 Postage, Mailing Service	1,574.40	1,791.52
62060 Legal	1,474.50	10,541.20
62070 Insurance		
62071 Insurance - Liability, D and O	1,558.34	2,075.00
62072 Property Insurance	3,932.50	3,571.25
Total 62070 Insurance	5,490.84	5,646.25
62080 Bookkeeping	4,324.00	4,281.40
62090 Directors Fees	2,490.00	
62100 Vehicle Maintenance & Repair	105.95	9.49

Terrebonne Domestic Water District

Statement of Activity Comparison

July - November, 2025

	TOTAL	
	JUL - NOV, 2025	JUL - NOV, 2024 (PY)
62110 Education		
62114 Travel	1,091.74	155.56
62212 Conference, Convention, Meeting	620.00	375.00
Total 62110 Education	1,711.74	530.56
62140 Auditing	17,100.00	597.50
62150 Backflow Expense	4,602.50	
62160 Bank Charges		
62161 Bank Service Fees	877.57	697.74
62162 Merchant Services Proc Fee	5,175.12	5,063.49
Total 62160 Bank Charges	6,052.69	5,761.23
62170 Billing support	472.32	1,260.34
62180 Computer Software	1,862.80	2,535.83
62190 Dues & Subscriptions	1,655.54	1,536.41
62200 Fuel	944.80	1,087.33
62210 Printing and Copying	277.50	33.75
62220 Telephone, Telecommunications	3,698.97	2,627.14
62230 Refund	844.82	784.50
Total 62000 OR-LB-31 Operations	84,531.82	66,528.00
70000 Capital Outlay		
70100 System Improvements	16,379.19	21,200.76
Total 70000 Capital Outlay	16,379.19	21,200.76
Total Expenditures	\$184,119.13	\$167,718.40
NET OPERATING REVENUE	\$98,339.78	\$114,158.57
NET REVENUE	\$98,339.78	\$114,158.57

Terrebonne Domestic Water District

Statement of Activity Comparison

November 2025

	TOTAL	
	NOV 2025	NOV 2024 (PY)
Revenue		
40500 Investments		
45050 Interest Income	3,295.20	3,138.01
Total 40500 Investments	3,295.20	3,138.01
40550 OR-LB-20 Water Income		
41100 Water	28,671.33	35,738.89
41200 Service Fees	0.00	1,495.15
41300 Backflow Fees	7,442.50	
Total 40550 OR-LB-20 Water Income	36,113.83	37,234.04
41600 System Development Fees	0.00	0.00
Total Revenue	\$39,409.03	\$40,372.05
GROSS PROFIT	\$39,409.03	\$40,372.05
Expenditures		
61000 OR-LB- 30 Personnel Services		
61020 Payroll Expenses	13,587.33	12,821.25
61030 Payroll Taxes	1,082.12	1,023.53
61040 Employee Health ins	665.00	631.00
61070 Employee Retirement	1,300.81	1,224.21
61080 Workers Comp	0.00	0.00
Total 61000 OR-LB- 30 Personnel Services	16,635.26	15,699.99
62000 OR-LB-31 Operations		
62010 Utilities		
62011 Utilities - Electric	2,734.75	2,349.08
62012 Utilities - Other	120.00	581.39
Total 62010 Utilities	2,854.75	2,930.47
62020 Operating Supplies	152.32	251.08
62030 Testing expense	168.00	141.00
62040 Office Supplies		209.10
62050 Postage, Mailing Service	369.66	-11.76
62060 Legal	150.00	2,992.20
62070 Insurance		
62071 Insurance - Liability, D and O	311.67	415.00
62072 Property Insurance	786.50	714.25
Total 62070 Insurance	1,098.17	1,129.25
62080 Bookkeeping	864.80	864.80
62140 Auditing	9,600.00	
62160 Bank Charges		
62161 Bank Service Fees	193.63	143.92
62162 Merchant Services Proc Fee	1,192.50	1,067.05
Total 62160 Bank Charges	1,386.13	1,210.97

Terrebonne Domestic Water District

Statement of Activity Comparison

November 2025

	TOTAL	
	NOV 2025	NOV 2024 (PY)
62170 Billing support	153.47	216.82
62180 Computer Software	134.17	719.17
62190 Dues & Subscriptions	911.00	215.00
62200 Fuel	74.77	81.17
62210 Printing and Copying		-115.00
62220 Telephone, Telecommunications	428.38	418.84
62230 Refund	152.28	202.11
Total 62000 OR-LB-31 Operations	18,497.90	11,455.22
70000 Capital Outlay		
70100 System Improvements	16,007.10	8,068.96
Total 70000 Capital Outlay	16,007.10	8,068.96
Total Expenditures	\$51,140.26	\$35,224.17
NET OPERATING REVENUE	\$-11,731.23	\$5,147.88
NET REVENUE	\$-11,731.23	\$5,147.88

Terrebonne Domestic Wa
Budget vs. Actuals: FY 2025_2
July 2025 - June 2026

Revenue	Jul 2025			Aug 2025			Sep 2025			Oct 2025			Nov 2025			Dec 2025			
	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	Actual	over Budget	% of Budget	
4600 Investments	3,092.25	1,833.33	168.67%	3,104.33	1,833.33	169.33%	3,165.51	1,833.33	172.69%	3,420.02	1,833.33	177.69%	3,295.20	1,833.33	176.24%	3,295.20	1,833.33	176.24%	
4650 Interest Income	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%	
Total 4600 Investments	\$ 3,092.25	\$ 1,833.33	168.67%	\$ 3,104.33	\$ 1,833.33	169.33%	\$ 3,165.51	\$ 1,833.33	172.69%	\$ 3,420.02	\$ 1,833.33	177.69%	\$ 3,295.20	\$ 1,833.33	176.24%	\$ 3,295.20	\$ 1,833.33	176.24%	
4650 OR-16 Water Income	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%	
4100 Water	59,975.56	67,108.00	111.89%	70,233.45	65,000.00	92.71%	55,138.34	52,270.00	94.70%	39,730.00	449.22	1.13%	26,671.33	25,131.00	94.33%	4,540.45	24,000.00	116.67%	
4100 Backflow Fees	0.00	833.33	0.00%	0.00	833.33	0.00%	0.00	833.33	0.00%	0.00	833.33	0.00%	0.00	833.33	0.00%	0.00	833.33	0.00%	
4100 Backflow Fees	1,833.38	533.33	28.99%	1,020.00	533.33	51.99%	238.76%	1,030.00	533.33	51.71%	533.33	533.33	100.00%	7,422.50	533.33	7.19%	8,955.83	533.33	6.09%
Total 4650 OR-16 Water Income	\$ 61,809.94	\$ 68,474.66	110.94%	\$ 71,253.45	\$ 65,833.33	92.42%	\$ 55,377.10	\$ 53,303.33	96.26%	\$ 39,730.00	\$ 452.65	1.13%	\$ 26,671.33	\$ 25,664.33	96.22%	\$ 4,982.85	\$ 24,667.18	100.63%	
4160 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	0.00%	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue	\$ 64,851.19	\$ 70,307.99	108.41%	\$ 74,893.48	\$ 68,866.66	91.95%	\$ 55,377.10	\$ 53,303.33	96.26%	\$ 39,730.00	\$ 452.65	1.13%	\$ 26,671.33	\$ 25,664.33	96.22%	\$ 4,982.85	\$ 24,667.18	100.63%	
Gross Profit	\$ 64,851.19	\$ 70,307.99	108.41%	\$ 74,893.48	\$ 68,866.66	91.95%	\$ 55,377.10	\$ 53,303.33	96.26%	\$ 39,730.00	\$ 452.65	1.13%	\$ 26,671.33	\$ 25,664.33	96.22%	\$ 4,982.85	\$ 24,667.18	100.63%	
Expenses	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 OR-16 Personnel Services	10,567.33	13,587.33	128.41%	13,587.33	13,587.33	100.00%	13,587.33	13,587.33	100.00%	13,587.33	13,587.33	100.00%	13,587.33	13,587.33	100.00%	13,587.33	13,587.33	100.00%	
6100 Payroll Expenses	1,113.90	1,141.67	102.56%	1,141.67	1,141.67	100.00%	1,141.67	1,141.67	100.00%	1,141.67	1,141.67	100.00%	1,141.67	1,141.67	100.00%	1,141.67	1,141.67	100.00%	
6100 Payroll Taxes	631.00	730.00	114.10%	631.00	730.00	114.10%	631.00	730.00	114.10%	631.00	730.00	114.10%	631.00	730.00	114.10%	631.00	730.00	114.10%	
6100 Employee Health Ins	1,300.81	1,358.75	104.46%	1,300.81	1,358.75	104.46%	1,300.81	1,358.75	104.46%	1,300.81	1,358.75	104.46%	1,300.81	1,358.75	104.46%	1,300.81	1,358.75	104.46%	
6100 Employee Retirement	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	
6100 Workers Comp	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	0.00	241.67	0.00%	
Total 6100 OR-16 Personnel Services	\$ 16,832.04	\$ 17,059.42	101.35%	\$ 16,832.04	\$ 17,059.42	101.35%	\$ 16,832.04	\$ 17,059.42	101.35%	\$ 16,832.04	\$ 17,059.42	101.35%	\$ 16,832.04	\$ 17,059.42	101.35%	\$ 16,832.04	\$ 17,059.42	101.35%	
6200 OR-16-37 Operations	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	5,892.21	3,833.33	65.04%	5,915.33	3,833.33	64.84%	5,915.33	3,833.33	64.84%	5,915.33	3,833.33	64.84%	5,915.33	3,833.33	64.84%	5,915.33	3,833.33	64.84%	
6201 Utilities - Electric	2,046.86	2,046.86	100.00%	2,046.86	2,046.86	100.00%	2,046.86	2,046.86	100.00%	2,046.86	2,046.86	100.00%	2,046.86	2,046.86	100.00%	2,046.86	2,046.86	100.00%	
6201 Utilities - Other	72.88	72.88	100.00%	72.88	72.88	100.00%	72.88	72.88	100.00%	72.88	72.88	100.00%	72.88	72.88	100.00%	72.88	72.88	100.00%	
Total 6201 Utilities	\$ 2,119.74	\$ 2,119.74	100.00%	\$ 2,119.74	\$ 2,119.74	100.00%	\$ 2,119.74	\$ 2,119.74	100.00%	\$ 2,119.74	\$ 2,119.74	100.00%	\$ 2,119.74	\$ 2,119.74	100.00%	\$ 2,119.74	\$ 2,119.74	100.00%	
6220 Operating Supplies	237.62	416.67	175.35%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	
6230 Testing Expense	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	250.00	250.00	100.00%	
6240 Office Supplies	35.98	35.98	100.00%	35.98	35.98	100.00%	35.98	35.98	100.00%	35.98	35.98	100.00%	35.98	35.98	100.00%	35.98	35.98	100.00%	
6250 Postage, Mailing Service	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	
6260 Legal	664.50	664.50	100.00%	664.50	664.50	100.00%	664.50	664.50	100.00%	664.50	664.50	100.00%	664.50	664.50	100.00%	664.50	664.50	100.00%	
6270 Insurance	311.67	467.42	150.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	467.42	467.42	100.00%	
6271 Insurance - Liability, D and O	76.50	715.92	93.14%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	715.92	715.92	100.00%	
6272 Property Insurance	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%	
Total 6200 Operations	\$ 1,088.17	\$ 1,183.34	108.75%	\$ 1,183.34	\$ 1,183.34	100.00%	\$ 1,183.34	\$ 1,183.34	100.00%	\$ 1,183.34	\$ 1,183.34	100.00%	\$ 1,183.34	\$ 1,183.34	100.00%	\$ 1,183.34	\$ 1,183.34	100.00%	
6280 Bookkeeping	864.60	1,000.00	115.66%	864.60	1,000.00	115.66%	864.60	1,000.00	115.66%	864.60	1,000.00	115.66%	864.60	1,000.00	115.66%	864.60	1,000.00	115.66%	
6290 Director Fees	2,460.00	212.50	8.64%	212.50	212.50	8.64%	212.50	212.50	8.64%	212.50	212.50	8.64%	212.50	212.50	8.64%	212.50	212.50	8.64%	
6290 Vehicle Maintenance & Repair	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	125.00	125.00	100.00%	
6210 Education	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	166.67	166.67	100.00%	
6211 Travel	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	
6212 Conference, Convention, Meeting	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%	
Total 6210 Education	\$ 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%	
6220 Contract Labor	2,516.67	2,516.67	100.00%	2,516.67	2,516.67	100.00%	2,516.67	2,516.67	100.00%	2,516.67	2,516.67	100.00%	2,516.67	2,516.67	100.00%	2,516.67	2,516.67	100.00%	
6240 Auditing	4,583.33	4,583.33	100.00%	4,583.33	4,583.33	100.00%	4,583.33	4,583.33	100.00%	4,583.33	4,583.33	100.00%	4,583.33	4,583.33	100.00%	4,583.33	4,583.33	100.00%	
6240 Backflow Expense	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	416.67	416.67	100.00%	
6240 Bank Charges	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	1,041.67	1,041.67	100.00%	
6240 Bank Service Fees	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	140.25	140.25	100.00%	
6242 Merchant Services Proc Fee	830.44	830.44	100.00%	830.44	830.44	100.00%	830.44	830.44	100.00%	830.44	830.44	100.00%	830.44	830.44	100.00%	830.44	830.44	100.00%	
Total 6240 Bank Charges	\$ 970.89	\$ 1,041.67	107.24%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	\$ 1,041.67	\$ 1,041.67	100.00%	
6270 Billing Support	107.65	333.33	309.66%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	
6270 Computer Software	1,335.17	333.33	24.96%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	
6290 Dues & Subscriptions	438.54	333.33	76.03%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	333.33	333.33	100.00%	
6200 Fuel																			

Terrebonne Domestic Water District

Check Detail

November 13 - December 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10100 Bank-4506						
11/28/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		R	-72.88
				GATEWAY SERVICES WEBPAYM / GATEWAY SERVICES WEBPAYMENT		72.88
12/02/2025	Expenditure		MRC HNT PMNT PROC		C	-338.25
				MRC HNT PMNT PROC SETTLEMENT XXXXXXXX1135 693		338.25
12/05/2025	Expenditure		WEBPAYMENT GATEWAY SERVICES		C	-55.89
				GATEWAY SERVICES WEBPAYMENT		55.89
10200 First Interstate -3877- General						
11/17/2025	Expenditure		FIRST INTERSTATE BANK		R	-138.33
				SERVICE CHARGES OCTOBER 2025		138.33
11/24/2025	Expenditure		FIRST INTERSTATE BANK		R	-55.30
				ACH SETTLEMENT ELEC DEBIT 1080788		55.30
11/25/2025	Bill Payment (Check)	4528	ED STAUB & SONS PETROLEUM		C	-38.76
						-38.76
11/25/2025	Bill Payment (Check)	4529	Eurofins (Formerly Edge Analytical)			-168.00
						-168.00
11/25/2025	Bill Payment (Check)	4530	Umpqua Valley Financial LLC		C	-9,600.00
						-9,600.00
11/25/2025	Bill Payment (Check)	4531	Cascade Geoengineering LLC		C	-
						16,007.10
						-
						16,007.10
11/25/2025	Bill Payment (Check)	4532	SDAO			-446.00
						-446.00
12/02/2025	Check	4510	US POSTAL SERVICE	CHECK 4510	C	-369.66
						369.66
12/04/2025	Bill Payment (Check)		TDS			-97.94
						-97.94
12/04/2025	Bill Payment (Check)		ONE CALL CONCEPTS INC			-24.64
						-24.64
12/04/2025	Bill Payment (Check)		OREGON HEALTH AUTHORITY			-75.00
						-75.00
12/04/2025	Bill Payment (Check)		MASTERCARD (FIB) #2575			-613.44
						-613.44
12/04/2025	Bill Payment		REVEAL ACCOUNTING SOLUTIONS			-864.80

Terrebonne Domestic Water District

Check Detail

November 13 - December 9, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
	(Check)					-864.80
12/04/2025	Bill Payment (Check)		MASTERCARD (FIB) #1292			-57.88
						-57.88
12/04/2025	Bill Payment (Check)		SPECIAL DISTRICTS INSURANCE SERVICES			-665.00
						-665.00
12/04/2025	Bill Payment (Check)		Fred & Leah White			-86.29
						-86.29
12/04/2025	Bill Payment (Check)		AMERICAN BUSINESS SOFTWARE INC			-223.87
						-223.87
12/04/2025	Bill Payment (Check)		Robert Moore			-7.68
						-7.68
12/04/2025	Bill Payment (Check)		Debbie Gay			-58.31
						-58.31
12/04/2025	Bill Payment (Check)		CENTRATEL TELEPHONE ANSWERING SERVICE			-305.80
						-305.80
12/05/2025	Payroll Check	DD	Jennifer A. Komiskey	Pay Period: 12/01/2025-12/31/2025 Direct Deposit	C	-3,616.68
						-3,616.68
12/05/2025	Payroll Check	DD	Daniel J. Bruce	Pay Period: 12/01/2025-12/31/2025 Direct Deposit	C	-6,700.90
						-6,700.90
12/05/2025	Tax Payment		QuickBooks Payroll	Tax withdrawal Tax withdrawal	C	-4,513.40
						4,513.40
12/09/2025	Check		EDWARD JONES	FBO: Daniel Bruce \$864.83 - Employer Contribution, \$259.45 Employee Contribution Employer portion Employee portion		-1,124.28
						-864.83
						-259.45
12/09/2025	Check		EDWARD JONES	FBO: Jennifer Komiskey \$488.26- Employer Contribution, \$146.48 Employee Contribution - Employer portion Employee portion		-634.74
						-488.26
						-146.48
12/09/2025	Bill Payment (Check)		ED STAUB & SONS PETROLEUM			-36.01
						-36.01
12/09/2025	Bill Payment (Check)		LOCAL GOVERNMENT LAW GROUP PC			-150.00
						-150.00



**TERREBONNE
DOMESTIC
WATER
DISTRICT**

District Managers Update

December 9th, 2025

- I have gotten some answers from our insurance company about the possibilities of canceling our earthquake coverage. We can cancel it and we also can add it back in the future if we change our minds about dropping the coverage. How would the board like to proceed on this?

District Account Holdings

First Interstate Bank

\$18,892.90

LGIP 4845, Debt Service

\$21,142.30

LGIP 5534, Savings Fund

\$726,401.41

LGIP 6271, SDC Fund

\$8,169.03

LGIP 6272, Deposit Fund

\$176,877.91

Total All Accounts

\$951,483.55