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Terrebonne Sanitary District Fiscal Year 2024-25 Budget Message

The FY 2024-2025 Terrebonne Sanitary District budget proposal is prepared by Kristin Yurdin, Budget Officer.

The District, formed in April 2023, did not have revenues or requirements in FY 2022-23 or FY 2023-24. The District is submitting applications for grants and loans as opportunities become available. The Clean Water State Revolving Fund (CWSRF) authorized a grant/loan for \$5,245,480 but funds have not been appropriated. An appropriation from CWSRF of \$1,523,120 is expected during the later part of FY 2024-2025 when construction of the District's STEP Collection System begins.

Earlier in FY 2023-2024, the District Board approved the following policies:

- Financial Management Policy
- Board Duties and Responsibilities Policy Manual.

Budget Document: The budget document consists of LB-20, Resources, and LB-30, Requirements Summary. The document reflects the District's projected revenues, from the CWSRF, and requirements. Construction of Phase One is anticipated to begin in 2025. The budget documents reflect the District receiving some funds prior to the end of FY 2024-2025 for that purpose.

The proposed budget will be available for viewing at Oliver Lemons, 8431 11th St, Terrebonne, Oregon, and on the District's website <https://tsdor.specialdistrict.org/> on June 4, 2024. On Tuesday, June 4, 2024 the District's Budget Committee will hold a public hearing to receive the budget message, receive comments from the public and deliberate on the budget. The public is invited to attend and participate in the budget process. If you have questions, contact the District at (425) 224-2458.

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Budget Officer
Terrebonne Sanitary District