

YOUNGS RIVER LEWIS & CLARK WATER DISTRICT
AGENDA
Monday, FEBRUARY 10TH 2025

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: DR 4 REQUEST, ELECTIONS, NEW SERVICES

VISITOR:

APPROVAL OF MINUTES: JANUARY 2025 Meeting Minutes YES / NO

APPROVAL OF FINANCIALS: YES / NO

FUND BALANCES:

MONEY MARKET	\$293,054.78
CLATSOP CHECKING	\$20,343.38
SDC'S	\$50,706.52
EXECUTIVE	\$928.28
TOTAL	\$365,032.96

RESERVE FUNDS:

LGIP (6552) Money Market	\$95,415.59
LGIP (6560) Loan Reserve	\$30,209.45
IMPROVEMENT FUND (3412)	\$51,878.39
TOTAL	\$177,503.43

GRAND TOTAL BALANCES **\$542,536.39**

APPROVAL OF EXPENSES:

JANUARY 2025 MONTHLY EXPENSES	\$40,077.77
PASSTHRU PLANT UPGRADE	\$22,695.61
TRANSFER FROM MONEY MARKET TO IMPROVEMENT FUND	\$1,500.00
TRANSFER FROM MONEY MARKET TO LGIP FOR LOANS	\$8,000.00
PAYROLL plus EMPLOYER TAXES	\$22,994.44
TOTAL EXPENSES	95,267.82

INCOME:

WATER REVENUE COLLECTED	\$57,552.56
INVOICE TO MCSSD FOR EXPENSES	\$8,850.16
PLANT UPGRADE PASS THRU- *received in Dec	\$22,695.61
TOTAL INCOME	\$89,098.33

NET PROFIT/LOSS: **(\$6,169.49)**

BILLING DATA:

January 2025	50,370.86	28,068.88	78,439.74
December 2024	57,407.86	28,323.03	85,730.89
November 2024	53,657.61	27,932.34	81,589.95
OCTOBER 2024	53,987.00	28,035.38	82,022.38
SEPTEMBER 2024	63,651.91	29,377.78	93,029.69
AUGUST 2024	65,657.09	30,223.81	95,880.90
JULY 2024	64,580.18	29,420.71	94,000.89
JUNE 2024	54,336.84	27,966.59	82,303.43
MAY 2024	55,512.55	28,407.98	83,920.53
APRIL 2024	105,686.34	55,989.79	161,676.13
MARCH 2024 ^{FAMILY EMERGENCY}	\$76.43	\$34.25	110.68
February 2024	53,613.84	28,176.35	81,790.19
January 2024	62,755.52	28,519.73	91,275.25

**MONTHLY
WATER CONSUMPTION:**

January 2025:	1,219,228
December 2024:	4,870,565
November 2024:	4,459,993
October 2024:	4,507,155
September 2024:	6,083,846
AUGUST 2024	6,452,419
JULY 2024:	6,274,372
JUNE 2024:	4,582,307
MAY 2024:	4,782,147
APRIL 2024:	4,629,259
MARCH 2024:	4,413,144
FEBRUARY 2024:	4,642,809
January 2024:	6,185,827

SUPERINTENDENT'S REPORT:

CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS:

JACK FICKEN- 92343 CLOVER RD
MIKE HAGGREN - 34998 HWY 101 BUSINESS
SEAN & STACEY PRIOR- LOT #709170001101

LEAK ADJUSTMENT REQUESTS:

MEETING ADJOURNED: