YOUNGS RIVER LEWIS & CLARK WATER DISTRICT AGENDA

Monday, January 13th, 2025

CALL MEETING TO ORDER: **ROLL CALL:** ABSENT: DISTRICT BUSINESS: **No New Business** VISITOR: APPROVAL OF MINUTES: DECEMBER 2024 Meeting Minutes YES / NO APPROVAL OF FINANCIALS: YES / NO **FUND BALANCES:** MONEY MARKET \$289,041.64 CLATSOP CHECKING \$15,308.11 SDC'S \$95,396.27 **EXECUTIVE** \$1,599.95 \$401,345.97 TOTAL RESERVE FUNDS: LGIP (6552) Money Market \$95,033.55 LGIP (6560) Loan Reserve \$14,152.56 IMPROVEMENT FUND (3412) \$50,376.25 TOTAL \$159,562.36 **GRAND TOTAL BALANCES** \$560,908.33 APPROVAL OF EXPENSES: **DECEMBER 2024 MONTHLY EXPENSES** \$39,127.52 PASSTHRU PLANT UPGRADE \$0.00 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 \$29,437.48 78,065.00 TOTAL EXPENSES INCOME: WATER REVENUE COLLECTED \$57,407.86 INVOICE TO MCSSD FOR EXPENSES \$12,109.61 PLANT UPGRADE PASS THRU-TOTAL INCOME \$69,517.47

(\$8,547.53)

NET PROFIT/LOSS:

BILLING DATA:

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
December 2023	52,957.50	28,690.68	81,648.18

MONTHLY WATER CONSUMPTION:

December 2024: 4,870,565

November 2024: 4,459,993

October 2024: 4,507,155

September 2024: 6,083,846

AUGUST 2024: 6,274,372

JULY 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

December 2023: 4,328,688

SUPERINTENDENT'S REPORT: CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS:

LEAK ADJUSTMENT REQUESTS:

MEETING ADJOURNED: