YOUNGS RIVER LEWIS & CLARK WATER DISTRICT AGENDA Monday, OCTOBER 9TH, 2023

ROLL CALL:		
ABSENT: Kevin Dunn		
DISTRICT BUSINESS:	Signature Cards Leak Adjusments Disbursement Request	
VISITOR:		
APPROVAL OF MINUTES: S APPROVAL OF FINANCIALS	EPTEMBER 2023 Meeting Minutes YES / NO : YES / NO	
FUND BALANCES:		
	EXECUTIVE ACCOUNT	\$587.71
	CLATSOP CHECKING	\$21,826.83
	MONEY MARKET	\$206,247.55
	SDC's	\$53,210.48
	TOTAL	\$281,872.57
RESERVE FUNDS:		
	Oregon LGIP	\$30,024.44
	IMPROVEMENT FUND (3412)	\$27,852.14
	FILTER RESERVES (2356)	\$79,429.5
	LOAN RESERVES (2349)	\$9,665.48
	RESERVOIR LOAN (3297)	\$60,610.03
	TOTAL	177,557.20
	GRAND TOTAL BALANCES	459,429.77
APPROVAL OF EXPENSES:		
	SEPTEMBER 2023 MONTHLY EXPENSES	46,758.14
	TRANSFER FROM MONEY MARKET TO FILTER RESERVES	0.00
	TRANSFER FROM MONEY MARKET TO IMPROVEMENT FUND	1,500.00
	TRANSFER FROM MONEY MARKET TO LOAN RESERVES	2,100.00
	TRANSFER FROM MONEY MARKET TO RESERVIOR LOAN	5,900.00
	PAYROLL plus EMPLOYER TAXES & CONTRIBUTIONS	22,741.79
	TOTAL EXPENSES	78,999.93

INCOME:		
	WATER REVENUE COLLECTED	76,542.27
	INVOICE TO MCSSD FOR EXPENSES	9,558.92
	FORT CLATSOP PASS - THRU	0.00
	TOTAL INCOME	86,101.19

NET PROFIT/LOSS:

\$7,101.26

BILLING DATA:

SEPTEMBER 2023	60,007.00	28,695.56	88,702.56
AUGUST 2023	73,295.47	32,035.38	105,330.85
JULY 2023	61,521.21	29,550.82	91,072.03
JUNE 2023	56,651.04	28,760.88	85,411.92
MAY 2023	55,224.11	28,183.61	83,407.72
APRIL 2023	51,055.71	27,277.64	78,333.35
MARCH 2023	51,340.03	26,763.12	78,103.15
February 2023	50,782.66	27,380.52	78,163.18
January 2023	56,175.82	27,552.39	83,728.21
December 2022	54,973.68	26,711.97	81,685.65
November 2022	54,561.94	26,936.83	81,498.77
October 2022	60,256.70	27,011.01	87,267.71

MONTHLY WATER CONSUMPTION:

October 2023:	5,563,177
AUGUST 2023	8,001,498
JULY 2023:	6,014,453
JUNE 2023:	5,411,845
MAY 2023:	5,141,335
APRIL 2023:	4,428,119
MARCH 2023:	4,298,204
FEBRUARY 2023:	4,209,447
January 2023:	5,143,274
December 2022:	4,937,329
November 2022:	4,856,074
October 2022:	5,869,613

SUPERINTENDENT'S REPORT:

CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS:

LEAK ADJUSTMENT REQUESTS:	YOSEF & AHLAM ALBURATI \$641.11 1 MONTH LEAK ADJ
	HOWARD GRAHAM \$29.601 MONTH LEAK ADJ
	ROBERT BLUNCK \$246.742 MONTH LEAK ADJ
	JANELLE BARNES \$309.372 MONTH LEAK ADJ
	WILLIAM & BETTY CUNNINGHAM \$69.95 1 MONTH LEAK ADJ
	KEITH & JOANN TAYLOR \$47.301 MONTH LEAK ADJ
	CURTIS RUTHERFORD \$97.62 1 MONTH LEAK ADJ

MEETING ADJOURNED: