

YOUNGS RIVER LEWIS & CLARK WATER DISTRICT
AGENDA
Monday, MAY 12TH 2025

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: RATE INCREASE ORD. , BUDGET REVIEW, INTAKE PROJECT, LEAK ADJ

VISITOR:

APPROVAL OF MINUTES: APRIL 2025 Meeting Minutes YES / NO

APPROVAL OF FINANCIALS: YES / NO

FUND BALANCES:

MONEY MARKET	\$185,228.85
CLATSOP CHECKING	\$30,034.81
SDC'S	\$77,132.72
EXECUTIVE	\$795.18
TOTAL	\$293,191.56

RESERVE FUNDS:

LGIP (6552) Money Market	\$96,499.90
LGIP (6560) Loan Reserve	\$54,636.43
LGIP (6767) SDC FUND	\$50,321.96
IMPROVEMENT FUND (3412)	\$56,384.90
TOTAL	\$257,843.19

GRAND TOTAL BALANCES **\$551,034.75**

APPROVAL OF EXPENSES:

APRIL 2025 MONTHLY EXPENSES	\$31,842.48
PASSTHRU PLANT UPGRADE	
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	\$29,122.07
TOTAL EXPENSES	70,464.55

INCOME:

WATER REVENUE COLLECTED	\$59,816.00
INVOICE TO MCSSD FOR EXPENSES	\$10,814.49
PLANT UPGRADE PASS THRU-	
TOTAL INCOME	\$70,630.49

NET PROFIT/LOSS:

\$165.94

BILLING DATA:

APRIL 2025	55,079.56	28,391.37	83,470.93
MARCH 2025	\$50,255.72	\$28,211.35	78,467.07
February 2025	51,271.18	28,358.07	79,629.25
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

**MONTHLY
WATER CONSUMPTION:**

APRIL 2025:	4,688,821
MARCH 2025:	3,872,944
FEBRUARY 2025:	4,048,613
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

SUPERINTENDENT'S REPORT:

CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS:

LEAK ADJUSTMENT REQUESTS: Niemi Oil 34908 hwy 101 \$92.48 2 months leak adjust

MEETING ADJOURNED: