

YOUNGS RIVER LEWIS & CLARK WATER DISTRICT
AGENDA
Monday, JULY 10TH, 2023

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: Board Positions, Leak adj, 1 app

VISITOR:

APPROVAL OF MINUTES: June 12th, 2023 Meeting Minutes YES / NO

APPROVAL OF FINANCIALS: YES / NO

FUND BALANCES:

EXECUTIVE ACCOUNT	\$1,041.97
CLATSOP CHECKING	\$48,380.08
MONEY MARKET	\$146,732.81
SDC's	\$71,266.08
TOTAL	\$267,420.94

RESERVE FUNDS:

IMPROVEMENT FUND (3412)	23349.04
FILTER RESERVES (2356)	79,419.67
LOAN RESERVES (2349)	23,362.34
RESERVOIR LOAN (3297)	42,903.96
TOTAL	169,035.01

GRAND TOTAL BALANCES **436,455.95**

APPROVAL OF EXPENSES:

JUNE 2023 MONTHLY EXPENSES	36,557.25
TRANSFER FROM MONEY MARKET TO FILTER RESERVES	0.00
TRANSFER FROM MONEY MARKET TO IMPROVEMENT FUNDC	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	29,087.24
TOTAL EXPENSES	75,144.49

INCOME:

WATER REVENUE COLLECTED	54,602.27
INVOICE TO MCSSD FOR EXPENSES	7,610.25
TOTAL INCOME	62,212.52

NET PROFIT/LOSS:

(\$12,931.97)

BILLING DATA:

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
AUGUST 2022	65,173.68	28,783.54	93,957.22
JULY 2022	55,913.21	26,630.49	82,543.70
JUNE 2022	51,859.78	26,167.56	78,027.34

**MONTHLY
WATER CONSUMPTION:**

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
AUGUST 2022	7,322,615
JULY 2022:	5,328,271
JUNE 2022:	4,635,998

SUPERINTENDENT'S REPORT:

CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS: Jason & Jacqueline Riggs 35692 Bella Ridge Lot #35

LEAK ADJUSTMENT REQUESTS: DAN & DEB KELLY 68.37 (1 MONTH) TIM & LINDA YEAGER 41.64 (1 MONTH)

MEETING ADJOURNED: