

Santiam Water Control District Meeting Notice and Agenda

Monday, March 10, 2025 2:00 pm

A regular meeting of the Santiam Water Control District's Board of Directors will be held at the District Office located at 284 E. Water Street, Stayton, Oregon.

Minutes of the Regular Meeting held January 13, 2024. (Approved by email vote.)

- Public Comment

- New Business
 - A 2025 Elections Informational
 - B Legislative Update Update

- Old Business
 - 1 Wetteland Foreclosure Motion
 - 2 SCADA grant update Informational

- Manager's Report
 - Stormwater Discharge Consent Agreement
 - Fery Estate

- **Executive Session pursuant to (ORS 192.660(h))**

- Treasurer's Report
 - Accounts Receivable
 - Accounts Payable
 - Review monthly payroll checks.
 - Financial Statement Review

Regular Board Meeting is adjourned.

X An Executive Session will be held for the purpose of: To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed pursuant to ORS (ORS 192.660(h)). Executive Sessions are closed to the public.

The meeting is open to the public. This public meeting is being conducted in-person and allows access or remote attendance, excluding executive sessions, to members of the public when requested. Please inform the District at 503-769-2669 or office@santiamwater.gov if you would like to attend virtually or in-person (as space is limited), at least 24 hours prior to the meeting. If special physical, language, or other accommodations are needed to attend this meeting, contact the District as soon as possible, and at least 48 hours prior to the meeting. Please enter at 280 East Water Street and proceed upstairs.

SANTIAM WATER CONTROL DISTRICT

Minutes of the Regular meeting on January 13, 2025 at 2:00pm

President Dalke called the meeting to order at 2:05. In attendance were Directors Dalke, Dozler, Gilbert, Keudell, Koenig and Schelske. District Manager Brent Stevenson and Office Manager Diana Shapiro from SWCD were also in attendance. Community member John Lindback attended as an observer.

Minutes-

The Board reviewed the minutes from December 16, 2024, Regular Board meeting, *Director Koenig made a motion to approve the December 16th Regular Board meeting minutes as presented, seconded by Director Dozler, the motion passed unanimously.*

The Board reviewed the minutes from December 16, 2024, Annual Board meeting, *Director Keudell made a motion to approve the December 16th Annual Meeting minutes as presented, seconded by Director Koenig, the motion passed unanimously.*

Public Comment-

None

New Business-

District Manager let Board know he would be on vacation for two weeks and this would extend into the date for the February meeting. Board consensus is to not meet in person. Board packet will be emailed to Board with any necessary votes being submitted to SWCD office by phone, email or in person.

Manager Stevenson discussed the Penitentiary Dam (Pen Dam) project with Board. The Dam is located near the Kuebler turn by the penitentiary and Mill Creek and is no longer used or needed. It has an unscreened intake, concrete floors, steel beams and used side boards. The fish ladder is not operating and is build like Bennett Dams where gravel pools and fish must jump to enter, which is a fisheries concern. Area used to feed the prison grounds but the state has signed the water rights back to the District and the transfer is in process submitted for approval by OWRD. The NSWSC has received grant funds to study the removal of the facility with some funds possibly available for the actual removal. Another grant may be needed to complete the removal project. Most of the land has been sold off by the State. Remaining contracted lands belong to Fedex, Pac Trust, Home Depot and Marion County with 2, no facilities exist to feed these lands. District will work with landowners to transfer rights and resolve issues during the grant study. Grant covers 2 years to study and 2 years for removal. Biggest issue is unresolved water contracts. Area currently using a discharge to route stormwater into a pond and is not delivering water.

Old Business-

Aspect Engineering scope of work on Coates Annexation is reviewed by District Manager after discussion with the landowners as directed by Board. Bid is \$130K with \$50K in 2025 budget to cover a portion of the cost. Manager Stevenson spoke with landowners involved, Alderman, Annotti, McKay and Mandava regarding direction and project moving forward. Each agreed to engineering costs to study viability of project with District paying 38% and landowners splitting 62%, based on acres to be served, of the \$130K (not to exceed) time and material scoping. Aspect understands District wants to quickly determine viability and cost, estimate is very high end with basic engineering, \$10-\$15K, and project may quickly determine viability. Approximately 340 acres being evaluated with a pump station and delivery infrastructure. Currently Mandava has limited use license for well which is expiring and vineyards planted. Alderman purchased 3 additional lots and now has access to Mill Creek. Victor Point Farms/Doerfler is considering additional water rights in area. Water could be delivered via Mill Creek or Coates Lateral, point of delivery and methods would be discovered during this process with estimates on construction feasibility. Director Dozler calculated approximately 400 ft to get to main peak, using gravity to disperse water for delivery. Fish screens will also be a consideration. *Director Dozler made a motion to authorize District Manager to sign \$130K Aspect Engineering scope of work and get Coates Annexation engineering scoping project started, seconded by Director Keudell, the motion passed unanimously.*

Manager Stevenson submitted Ultrex IT retainer contract for 2025 to Board for consideration. District cybersecurity upgrades include state grant programs and hardware needing IT expertise and monitoring to keep District secure, including new .gov website as part of conversion. Ultrex provides 24/7 internal security, firewall monitoring, system updates, backup redundancy and suspicious email support. Manager is happy with Ultrex, they are responsive and of high value in keeping District online records secure. Patron records have been scanned and are in process of being maintained electronically, moving District to digital versions of records. 2024 cost was \$300 per month, an estimate quoted without knowing details on public entity. Increase for 2025 to \$425, continues to monitor cybersecurity programs paid by grant funds and support District. Also offered 3 years at \$375 per month or 1 year, 4 hours per month at \$375. Contract requires full payment to term if cancelled, regardless of cancellation reason. The 3 year would require budget change to all years, just in case. Recommendation of Manager is the \$425 unlimited for one year. *Director Koenig made a motion to authorize District Manager to renew Ultrex unlimited contract for one year at \$425 per month, seconded by Director Keudell, the motion passed unanimously.*

Manager's Report-

The Salem Ditch measurement site located on SCTC property was completely rebuilt. Station is galvanized and had rotted and was falling into the canal. Power is fed power donated by SCTC to District and City, electric and engineering work provided in kind by Salem. District has agreement with SCTC and a key to allow access to facilities.

Multiple site plan reviews are in process at this time, to include, JCNW/Martinek has applied to move project forward. Development plan, currently under review by City for comment, constructs ditch to deliver stormwater to Mill Creek, has stated has easements with ditch going around wetlands. District concern from stormwater perspective is to ensure stormwater is

delivered to Mill Creek. City of Stayton continues working on roundabout project. Kevin Bulter has submitted plans to build houses on the adjacent land. Industrial lands near Coates area have applied to split land and build 5-6 lean to equipment sheds with a large office building. City of Stayton is studying a large stormwater pond near Shaff/Wilco Road. City of Stayton approved master plan rewrite includes modeling of Salem Ditch. Will help all better understand capacity, peak flows and help District to better plan. District will provide input early in the process for Stayton.

City of Salem development projects include area near Kuebler and Coates Lateral, railroad tracks toward Turner. Parcel of land near old prison, 140 acres auction property, preliminary shows housing planned, with the lowlands also marked for future development. Zistel property, single landowner, preliminary plan for warehouse and large industrial.

District reviews land use actions to safeguard all District interests, ensure access to easements, dams and fish ladders, and all facilities, including our ditches and canals. District is committed to protect our interests, particularly when stormwater is an issue in the area.

Director Dozler commented on old Loughmiller lands, now US Horticulture Farmland LLC, and confirmed the drain tiles have been working very well, even with the heavy rains, with no flooding and water not leaving the ditches. Big difference in the surrounding fields.

The Willamette System EIS biological opinion has been released and at over 3,000 pages of data, will take time to review. Article came out in Capital Press/Statesman Journal discussing the drawdown on Detroit. The Biological opinion directs Corp to lower into the power pool at Detroit, where water is left for power generation. Expected to disturb mud and silts, which likely contain mercury. When Green Peter was lowered mud and silt made a mess downstream with significant numbers of resident kokanee salmon being killed. Many cities experienced substantial damage to water processing systems, City of Stayton is likely to be affected. It is anticipated areas downstream of Detroit will experience similar impacts with the lowering into power pool. District needs to look at Bureau contracts long term. 2008 and current bi-ops stated no new stored irrigation water rights will be issued on North Santiam this along with new state rules related to wells means effectively no new water rights surface or well. Water continues to be very high value. District holds two certificated stored rights for Detroit, one supplemental is junior to primary surface water and we also have primary irrigated rights from Detroit. New contracts likely to have significant environmental restrictions with water rights subject to interruption. Long term, good to look at stored water only as supplemental. Rate currently \$8 per acre with municipal rate at \$320, and report requires Bureau to look at pricing. More to come, expectation is lots of legal coming with this EIS.

Field team has been spraying blackberries with product that requires 3 month hold before irrigation. working on gates that need repair and replacement. Discussion on proposed listing of Western Meadowlark on endangered list.

District has received public records request for extensive records related to old Norpac property, working on clarification and processing. Developer to keep industrial building the same, with District needing contract. The parking lot and field to the south are planned for housing.

Treasurer's Report-

A/R was reviewed. No real changes since deep dive at December meeting. Currently working on billing for 2025.

A/P, the Board reviewed the monthly bills, including monthly payroll checks. Nothing out of the ordinary this month. FCA for watershed plan grant, OWRC donation, annual conference and annual dues. Wilbur Ellis for weed chemical restock. *Motion was made by Director Koenig to approve the bills, including payroll checks, Seconded by Director Dozler. Motion to pay the monthly bills was carried and passed unanimously.*

Financial Statement – Final for 2024. Annual dues for OWRC and Wilbur Ellis billing were budgeted in 2024, but billing not received until 2025. *A motion was made by Director Keudell to approve the monthly financial statement, Seconded by Director Dozler. Motion carried, passed unanimously.*

Adjourn – President Dalke adjourned at 4:02

2025 Elections Calendar

Date	Description	Reference	Calculation	Election
February 15, 2025	Last day to file County Elections Security Plan.	254.074		Annual
February 17, 2025	President's Day	Federal Holiday		No Mail Delivery
February 18, 2025	Last day to register to vote. Registration cards postmarked by this date or submitted online no later than 11:59 pm are valid.	247.025	-21	March
February 19, 2025	First day to mail ballots to voters.	254.470	-20	March
February 21, 2025	Last day to mail ballots to voters without daily mail service.	254.470	-18	March
February 25, 2025	Last day to distribute county voters' pamphlet.	251.315	-14	March
February 25, 2025	Last day to mail ballots to voters.	254.470	-14	March
February 28, 2025	Last day for governing body to file referral text or prepared ballot title in order to complete challenge period by deadline to file notice of measure election.	OAR 165-014-0005	-81	May
February 28, 2025	Last day for Secretary of State, State Treasurer, Director of Oregon Department of Administrative Services and Director of the Department of Revenue to select 5th member of financial estimate committee.	250.125		Biennial
February 28, 2025	Monthly initiative petition submission.	250.105		State Initiative
March 4, 2025	Last day to conduct public certification test of vote tally system.	254.235	-7	March
March 6, 2025	Last day absentee or replacement ballots are required to be mailed to voters.	247.307; 253.545;	-5	March
		254.470		
March 11, 2025	Election Day. County Clerk's office open 7 am - 8 pm. Official dropsites open until 8 pm, for minimum of 8 hours.	254.470		March
March 11, 2025	Seven day campaign finance transaction reporting ends.	260.057		March
March 11, 2025	Last day for voter to return ballot. Ballots that are mailed must be postmarked by election day. Ballots deposited in an official drop box must be received by 8 pm on election day.	254.470, 253.070		March
March 12, 2025	Last day for Secretary of State to complete random ordering of alphabet to determine candidate name placement.	254.155	-69	May
March 13, 2025	Last day for Secretary of State to distribute random alphabet.	254.155	-68	May
March 18, 2025	Last day to receive valid postmarked ballots by mail.	253.070; 254.470	7	March
March 19, 2025	Last Day to forward ballots.	253.070; 254.470	8	March
March 20, 2025	Last day for district candidate to file declaration of candidacy, nominating petition or to withdraw.	255.235	-61	May

[SB 0427](#)

[Info](#) [Testimony](#)

Date Input

1/14/25

Category

Water

Summary: Digest: The Act prohibits certain changes related to water that will reduce the flow of streams. (Flesch Readability Score: 61.8). Prohibits certain proposed changes related to the appropriation or use of water that will result in the diminishment of streamflow.

Senate Bill 427 will establish a sweeping new transfer standard that will significantly slow the transfer review process and stymie water management flexibility and water use efficiency for farms, ranches, irrigation districts, special districts, and cities across the state.

Our members recognize that a majority of Oregon's surface water sources are fully appropriated or over appropriated, meaning new surface water rights are nearly impossible to secure. Additionally, the Oregon Water Resources Department's ("OWRD") new groundwater allocation rules, which went into effect on September 17, 2024, will significantly limit, or, in many cases, completely eliminate a prospective user's ability to obtain a new groundwater right. Against this backdrop, Oregon is entering a new era of water management that must include administrative processes that facilitate responsible, flexible water management and use. Chief among such water management processes is the transfer process, which is critical for municipal and agricultural water users.

Our members rely on the water right transfer process to efficiently manage water use in their respective operations and to secure additional water supplies when new water rights are not available. In Oregon, a transfer is the only mechanism to change an existing water right. OWRD may not approve a transfer if the transfer would (i) enlarge or expand an existing water right in any way, or (ii) cause injury to any other existing water right on the water system. As applied, the injury standard ensures that existing water rights, including instream water rights, are protected.

Senate Bill 427 introduces a third standard that would require OWRD to determine whether a proposed transfer will result in "diminishment of streamflow." This standard is incredibly broad and would likely require intensive analysis by OWRD staff if implemented. Moreover, this will introduce a new avenue for instream stakeholders to protest transfer applications and tie them up for years. OWRD's transfer review process already has significant delays stretching into years, and implementation of Senate Bill 427 would likely make the transfer process nearly impossible to use in the future.

At this juncture, Oregon's legislature should seek ways to enhance water right flexibility to ensure agricultural and municipal water users can improve operational efficiencies while protecting existing water rights, including instream water rights. The new standard under Senate Bill 427 does the opposite; it is not conducive to the wise and efficient use of Oregon's water resources, and, if implemented, it will have broad-reaching effects on Oregon's economy and the livability of communities across Oregon. We urge you to vote against Senate Bill 427, and we look forward to participating in future conversations about how to improve the efficiency of Oregon's transfer process for the benefit of Oregon's economy, communities, and environment.

[SB 1153](#)

[Info](#) [Testimony](#)

Date Input

2/27/25

Category

Water

Summary: Digest: The Act tells an agency to consider if changes to water rights will affect the public interest. The Act tells the agency to allow tribes to review certain requests to change water rights. The Act allows the agency to condition water right changes in certain ways. (Flesch Readability Score: 60.6). Directs the Water Resources Department to consider whether certain water right transfers will result in a loss of in-stream habitat for sensitive, threatened or endangered aquatic species in stream reaches not protected by an existing water right or contribute to water quality impairment

in water quality limited streams. Directs the department to provide an opportunity for tribes to review certain water right transfer applications. Authorizes the department to condition water right transfers with water use measurement and reporting, water level measurement and reporting or the installation of fish screening or by-pass devices.

[HB 3502](#)

[Info](#) [Testimony](#)

Date Input	Category
2/4/25	Water

Summary: Digest: The Act removes a sunset on provisions that relate to people who review water rights. (Flesch Readability Score: 61.8). Makes permanent certain provisions related to water right examiner certification.

[HB 3544](#)

[Info](#) [Testimony](#)

Date Input	Category
2/11/25	Water

Summary: Digest: The Act tells an agency to study rules about water. The Act tells the agency to report on the study. (Flesch Readability Score: 74.0). Directs the Water Resources Department to study rules related to water. Directs the department to submit a report to the interim committees of the Legislative Assembly related to natural resources not later than September 15, 2026.

[HB 3342](#)

[Info](#) [Testimony](#)

Date Input	Category
1/28/25	Water

Summary: Digest: The Act tells an agency to study rules about water. The Act tells the agency to report on the study. (Flesch Readability Score: 74.0). Directs the Water Resources Department to study rules related to water. Directs the department to submit a report to the interim committees of the Legislative Assembly related to natural resources not later than September 15, 2026.

[HB 2986](#)

[Info](#) [Testimony](#)

Date Input	Category
1/10/25	District Mgmt/Ops

Summary: Digest: The Act tells irrigation districts that if a user requests less water for a season, the user's district must comply with the request. The Act says that the district may send the extra water to other users. (Flesch Readability Score: 64.5). Provides that an irrigation district that receives a request from a user for delivery of a lower rate or duty of water during an irrigation season may not deliver to the user a higher rate or duty of water during the irrigation season than was requested. Creates an exception. Provides that the irrigation district may temporarily transfer the use of the water.

[HB 3419](#)

[Info](#) [Testimony](#)

Date Input	Category
1/28/25	Water

Summary: Digest: The Act tells an agency to study rules related to water. (Flesch Readability Score: 64.9). Directs the Water Resources Department to study rules related to water. Directs the department to submit findings to the interim committees of the Legislative Assembly related to water not later than September 15, 2026.

3 amendments to HB 3419, which would unnecessarily expand the Oregon Water Resources Department's (OWRD) existing authorities related to water measurement and reporting. The 3 amendments would provide OWRD with overly broad authority that will only compete with and undermine other ongoing water management efforts. Further, the -3 language does not provide adequate resources to enable implementation and does not focus on the areas where new or improved data are needed the most.

The -3 amendments would give OWRD a broad brush of authority that far exceeds existing authorities as to what/when/how it can require measurement and reporting. This approach does not align with existing statutes and infringes on the core function of districts to manage water within their boundaries for the benefit of their patrons in accord with their established water rights, similar to how cities manage water supplies for their water users. See, e.g., ORS 540.270, which makes clear that the distribution and management of water from the irrigation systems of local districts "shall be under the exclusive control" of the directors of those districts. In exercising their authorities, districts and local governments already implement measurement and reporting requirements that are tailored to and facilitate the operation of their systems. Meanwhile, the -3 amendments would open the door to duplicative and competing efforts to manage water within districts and local governments, undermining the very purpose and benefits of having districts and local governments overseeing water deliveries in the first instance. In short, the -3 amendments would create another unnecessary layer of overlap, far exceeding the mere codification of OWRD's existing measurement and reporting authorities.

[SB 0076](#)

[Info](#) [Testimony](#)

Date Input	Category
1/14/25	Water

Summary: Digest: The Act tells an agency to study certain aspects of some groundwater permits. The Act tells the agency to report on the study. (Flesch Readability Score: 66.4). Directs the Water Resources Department to study groundwater permit requirements for small agricultural parcels. Directs the department to submit a report to the interim committees of the Legislative Assembly related to natural resources not later than September 15, 2026.

[SB 1154](#)

[Info](#) [Testimony](#)

Date Input	Category
2/27/25	Water

Summary: Digest: This Act makes changes to laws about areas with ground water quality problems. (Flesch Readability Score: 63.4). Modifies provisions of law related to declarations of ground water quality concern areas and ground water management areas. Directs the Governor to appoint an agency or agencies to lead an interagency team in ground water quality concern areas and ground water management areas. Provides that ground water management committees shall act in an advisory capacity. Directs or authorizes the Department of Environmental Quality, the State Department of Agriculture, the Water Resources Department, the Oregon Health Authority and the Department of Land Conservation and Development to take specified actions in ground water quality concern areas and ground water management areas. Takes effect on the 91st day following adjournment sine die.

[HB 3106](#)

[Info](#) [Testimony](#)

Date Input	Category
1/14/25	Water

Summary: Digest: The Act gives money to DEQ to work on the Oregon Water Data Portal project. (Flesch Readability Score: 67.5). Appropriates moneys from the General Fund to the Department of Environmental Quality for the Oregon Water Data Portal project. Declares an emergency, effective July 1, 2025.



From: Vanessa Anderson <vanessa.anderson@andersonschultz.com>

Sent on: Friday, January 24, 2025 8:10:36 PM

To: Brent Stevenson <BrentS@santiamwater.gov>

CC: Diana Shapiro <Dianas@santiamwater.gov>;
michael.schultz@andersonschultz.com;
lolly.anderson <lolly.anderson@andersonschultz.com>

Subject: Re: Wetteland Foreclosure

Brent,

You previously asked about the District's options to either redeem the Wetteland property to obtain the water right or to let Marion County take title when the redemption period expires. The redemption period expires in a little over a year, on February 12, 2026. The following are some points to consider:

1. If the District redeemed the Wetteland property, it would take title to the property. Although I cannot confirm in the statute, the District would still likely have to let the 2 year redemption period expire before it can take title and remove the water right. The purpose is to give the owner, or in this case the owner's estate, the full two-year opportunity to redeem the property. To redeem, in addition to paying County's lien, interest, and other fees, the District will have to pay property taxes on the property for the full 2-year redemption period (ORS 312.120(3)). The District would also have to pay property taxes going forward from the date it takes title.
2. Does the value of the water right exceed the costs the District will incur to obtain and transfer the water right? The Wetteland property is small, so the water right may have limited value. The costs the District will incur include the costs of redeeming the County's lien, property taxes levied on the property during and after the redemption period, and administrative/legal costs. Is there any risk the District would not be able to transfer the water right due to non-use, and if so, is this risk worth incurring these costs?
3. Will the District be able to dispose of the property at sale after removing the water right for a value that would cover the District's costs?
4. In the alternative to redeeming, the District could reach an agreement with Marion County stating that the county will promptly sell the property in foreclosure and consent to the transfer of water right. Under ORS 312.170, any county and municipal corporation may enter into a cooperative agreement to facilitate foreclosure sales for the collection of delinquent taxes and municipal liens. You said you were concerned the County would let the property sit after taking title in February 2026. In that case, the District would not get paid for its liens and the water right would not be placed to beneficial use. The District could address these concerns in an agreement with the County.

The District still has roughly a year to decide whether to redeem the property, although 9% interest accrues on the County's lien in the meantime. Let us know if you want to discuss the issues above.

Sincerely,

Vanessa

On Jan 2, 2025, at 3:09 PM, Diana Shapiro <Dianas@santiamwater.gov> wrote:

Category	Area	SWCD 2025 Rates Month	SWCD 2025 Rates Annual	24-25 Monthly Fees City of Stayton	24-25 Annual Fees City of Stayton
1	up to 2,500 ft ² of impervious surface	\$ 12.64	\$ 151.68	\$ 12.64	\$ 151.68
2	2,501 - 5,000 ft ² impervious surface	\$ 18.96	\$ 227.52	\$ 18.96	\$ 227.52
3	5,001 - 10,000 ft ² impervious surface	\$ 37.93	\$ 455.10	\$ 37.93	\$ 455.10
4	10,001 - 15,000 ft ² impervious surface	\$ 63.22	\$ 758.64	\$ 63.22	\$ 758.64
5	15,001 - 20,000 ft ² impervious surface	\$ 88.49	\$ 1,061.82	\$ 88.49	\$ 1,061.82
6	20,001 - 30,000 ft ² impervious surface	\$ 126.42	\$ 1,517.04	\$ 126.42	\$ 1,517.04
7	30,001 - 40,000 ft ² impervious surface	\$ 177.03	\$ 2,124.31	\$ 177.03	\$ 2,124.31
8	40,000 - 50,000 ft ² impervious surface	\$ 227.56	\$ 2,730.73	\$ 227.56	\$ 2,730.73
9	up to 100,000 ft ² impervious surface	\$ 505.60	\$ 6,067.20		
10	up to 150,000 ft ² impervious surface	\$ 758.40	\$ 9,100.80		
11	up to 200,000 ft ² impervious surface	\$ 1,011.20	\$ 12,134.40		
12	up to 250,000 ft ² impervious surface	\$ 1,264.00	\$ 15,168.00		
13	up to 300,000 ft ² impervious surface	\$ 1,516.80	\$ 18,201.60		
14	up to 400,000 ft ² impervious surface	\$ 2,022.40	\$ 24,268.80		
15	up to 500,000 ft ² impervious surface	\$ 2,528.00	\$ 30,336.00		
16	up to 600,000 ft ² impervious surface	\$ 3,033.60	\$ 36,403.20		
17	up to 700,000 ft ² impervious surface	\$ 3,539.20	\$ 42,470.40		
18	up to 800,000 ft ² impervious surface	\$ 4,044.80	\$ 48,537.60		
19	up to 900,000 ft ² impervious surface	\$ 4,550.40	\$ 54,604.80		
20	up to 1,000,000 ft ² impervious surface	\$ 5,056.00	\$ 60,672.00		
21	over 1,000,000 ft ² impervious surface	\$5,056 + addtl	\$60,672 + addtl		

Santiam Water Control District
A/R Aging Summary (CR bal excluded)
As of February 28, 2025

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Aleman, Tomas & Elizabeth Later, Urrea, C	0.00	5.86	5.86	5.68	648.18	665.58
Brown, Eddie W. & Karen L. Trust	0.00	2.70	2.70	2.62	298.68	306.70
Brown, Heather	0.00	3.68	3.68	3.56	384.84	395.76
Cardoza, Jose A. & Stacy L.	0.00	29.43	29.43	28.49	3,887.48	3,974.83
City of Stayton	142,000.00	0.00	0.00	0.00	0.00	142,000.00
Clack, Benjamin J & Brandy I.	0.00	3.75	3.75	3.63	392.68	403.81
Coleman, Tamra	0.00	1.67	1.67	1.62	175.00	179.96
Cortez-Ruiz, Alejandro & Evelyn	0.00	3.12	3.12	3.01	360.10	369.35
Crenshaw, Byran J. & Anita G.	0.00	13.51	13.51	13.08	1,411.42	1,451.52
DAS/OR Corrections Enterprises	0.00	23.13	23.13	22.38	2,956.73	3,025.37
Dyk Trust, Arie, Jonathan, Grace	0.00	92.38	92.38	89.41	10,770.91	11,045.08
Foster, Robert & Aimee	0.00	7.39	7.39	7.15	860.58	882.51
Haskell, Timothy James	0.00	2.02	2.02	1.96	225.56	231.56
Hedges, Richard & Kristin	0.00	5.36	5.36	5.18	592.26	608.16
Lewis, Joseph R. II	0.00	88.24	88.24	85.38	14,296.35	14,558.21
Lissy, Ernest Jr & Susan C	0.00	3.99	3.99	3.87	468.09	479.94
MWSH Boone Road	0.00	50.12	50.12	48.50	5,825.82	5,974.56
Penfold, Sandra	0.00	0.31	0.31	0.30	32.56	33.48
Robertson, Sandria L.	0.00	43.17	43.17	41.79	5,344.53	5,472.66
Rogers, Michael	0.00	1.14	1.14	1.10	125.38	128.76
Sawyer, Tim, Scott and Forrest, Sylvia	0.00	15.00	15.00	14.52	1,659.28	1,703.80
Schelske, Craig L.	0.00	20.64	20.64	19.97	2,938.82	3,000.07
Servin, Enrique Lopez	0.00	2.62	2.62	2.52	289.13	296.89
Smith, Steven H and Linda K	0.00	1.33	1.33	1.28	138.93	142.87
Smith, Timothy A.	0.00	1.39	1.39	1.34	145.18	149.30
Snyders-Lance Inc	0.00	8.73	8.73	8.45	951.97	977.88
Thomas, Jessica	0.00	1.41	1.41	1.36	147.26	151.44
Vaughn, Thomas J. & Marie B.	0.00	1.87	1.87	1.81	195.81	201.36
W N Johnson Properties LLC	0.00	3.84	3.84	3.72	402.85	414.25
Wetteland, John A	0.00	47.35	47.35	45.83	5,999.98	6,140.51
TOTAL	142,000.00	485.15	485.15	469.51	61,926.36	205,366.17

1:33 PM
03/03/25
Cash Basis

Santiam Water Control District
Monthly Check Register
February 2025

Date	Num	Name	Act. Cost
Feb 25			
02/14/2025	14797	Diana M Shapiro	
02/14/2025	14795	Ben U Devine	
02/14/2025	14798	John H Asman	
02/14/2025	14796	Brent E Stevenson	
02/14/2025	14799	Shapiro, Diana	
02/15/2025	EFT	Nationwide Retirement Solutions 401A	
02/15/2025	EFT	Nationwide Retirement Solutions 457	
02/15/2025	EFT	United States Treasury	
02/15/2025	EFT	Oregon Department of Revenue	
02/18/2025	14800	Columbia Bank Visa	
02/18/2025	14801	Anderson Schultz LLP	
02/18/2025	14802	Bureau of Reclamation	
02/18/2025	14803	City of Stayton - Vendor	
02/18/2025	14804	Davison Auto Parts, Inc.	
02/18/2025	14805	D & W Automotive	
02/18/2025	14806	Garten	
02/18/2025	14807	Geosyntec Consultants	
02/18/2025	14808	Farmers Conservation Alliance	
02/18/2025	14809	FirstNet	
02/18/2025	14810	Industrial Welding Supply, Inc.	
02/18/2025	14811	Office Depot	
02/18/2025	14812	Pacific Power	
02/18/2025	14813	Pacific Sanitation Inc.	
02/18/2025	14814	Peterson Cat	
02/18/2025	14815	PetroCard	
02/18/2025	14816	Security Alarm Corp.	
02/18/2025	14817	Stayton Coop Telephone	
02/18/2025	14818	Special Districts Association of Oregon	
02/18/2025	14819	Stayton Ace Hardware	
02/18/2025	14820	Streamline	
02/18/2025	14821	Ultrex Business Solutions	
02/18/2025	14822	Wilco	
02/18/2025	14823	Microsoft	
02/18/2025	EFT	REDEMPTION LGIP	
02/28/2025	14826	Diana M Shapiro	
02/28/2025	14824	Ben U Devine	
02/28/2025	14827	John H Asman	
02/28/2025	14825	Brent E Stevenson	
02/28/2025	EFT	Nationwide Retirement Solutions 401A	
02/28/2025	EFT	Nationwide Retirement Solutions 457	
02/28/2025	EFT	United States Treasury	
02/28/2025	EFT	Oregon Department of Revenue	
02/28/2025	14828	Devine, Ben	
02/28/2025	14829	Oregon Secretary of State	

Feb 25

Santiam Water Control District

Balance Sheet

As of February 28, 2025

03/04/25

Cash Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
2018 Columbia/Umpqua Checking	41,505.67
LGIP 4998 Sub-district O & M	
LGIP 4998 Irrigation O & M -200	259,698.06
LGIP 4998 McKinney A O & M-600	6,083.94
LGIP 4998 McKinney B O & M-800	11,921.08
Total LGIP 4998 Sub-district O & M	277,703.08
LGIP 4999 Sub-district Improve	
LGIP 4999 Irrig Improve - 300	350,000.00
LGIP 4999 McK A Improve - 500	7,000.00
LGIP 4999 McK B Improve - 700	19,500.00
Total LGIP 4999 Sub-district Improve	376,500.00
Petty Cash	208.15
5001 · LGIP Hydro Fund - 5001	
LGIP 5001 Hydro Improvement 900	40,000.00
LGIP 5001 Hydro O & M - 900	14,198.53
Total 5001 · LGIP Hydro Fund - 5001	54,198.53
Total Checking/Savings	750,115.43
Accounts Receivable	
11000 · Accounts Receivable	-2,871.63
Total Accounts Receivable	-2,871.63
Other Current Assets	
12200 · Prepaid Expenses	474.51
12300 · Prepaid Insurance	-534.35
Total Other Current Assets	-59.84
Total Current Assets	747,183.96
TOTAL ASSETS	747,183.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2200 · Umpqua Bank CC - 4597	
2200.01 · Brent Stevenson - 3890	49,106.39
2200.02 · John Asman - 3908	11,254.50
2200.03 · Ben Devine - 3932	15,001.77
2200 · Umpqua Bank CC - 4597 - Other	-73,552.12
Total 2200 · Umpqua Bank CC - 4597	1,810.54
Total Credit Cards	1,810.54
Other Current Liabilities	
2100 · Payroll Liabilities	
PR 401(a) Company	15.66
PR 401k Nationwide	1,434.46
PR 457 Nationwide Employee	-335.06
PR 457 Nationwide Roth Employee	150.00
PR Federal Unemployment	-126.00
PR Federal W/H	127.42
PR Health Insurance	-1,453.34
PR Medicare Employer	-10.07
PR Medicare W/H	-10.07
PR OR Statewide Transit Tax	-61.44
PR Oregon Unemployment	15.12
PR Social Security Employer	-43.21
PR Social Security Withholding	-43.21
PR State W/H	1,733.00
PR WBF Employee W/H	-1.47

Santiam Water Control District
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
PR WBF Employer	-114.36
2100 · Payroll Liabilities - Other	<u>94.42</u>
Total 2100 · Payroll Liabilities	<u>1,371.85</u>
Total Other Current Liabilities	<u>1,371.85</u>
Total Current Liabilities	<u>3,182.39</u>
Total Liabilities	3,182.39
Equity	
30000 · Opening Balance Equity	416,488.86
32000 · Retained Earnings	431,901.71
Net Income	<u>-104,389.00</u>
Total Equity	<u>744,001.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>747,183.96</u></u>

Santiam Water Control District
Profit & Loss
February 2025

03/04/25

Accrual Basis

	Feb 25	Jan - Feb 25
Ordinary Income/Expense		
Income		
10221-2 · Irrig-O&M Assess Finance Charge	485.15	970.81
41141-2 · Irrig-Hydropower Revenue	0.00	370.40
41151-2 · Irrig-Municipal Revenue	0.00	142,000.00
41171-2 · Irrig-Deposit Interest	2,526.42	5,518.22
41171-9 · WSH-Deposit Interest	194.65	410.88
41191-1 · GF-Other Income	0.00	1,200.00
41192-1 · GF-Rent Income	1,600.00	3,200.00
41241-2 · Irrig - NRC SPL Watershed Plan	1,375.97	4,922.22
42021-1 · GF-Irrigation Subdist O&M Fund	77,000.00	131,000.00
42094-1 · GF - NRC SPL-566 Watershed Plan	0.00	3,546.25
Total Income	<u>83,182.19</u>	<u>293,138.78</u>
Gross Profit	83,182.19	293,138.78
Expense		
60170-1 · GF-Wages	26,488.34	60,020.22
60171-1 · GF-Payroll Tax Expense	2,327.80	5,270.64
60172-1 · GF-401A Retirement Plan	1,630.10	3,682.80
60173-1 · GF-Health Benefits	5,690.00	13,268.00
60176-1 · GF-Services Contracted	108.83	217.66
60181-1 · GF-Legal Fees	4,491.15	4,491.15
60182-1 · GF-Bank Service Charges	67.95	67.95
60221-1 · GF-Office Supplies	2,231.40	2,297.40
60231-1 · GF-Utilities	2,385.49	3,405.37
60301-1 · GF-Fuel & Oil	639.46	823.60
60311-1 · GF-Repair & Maintenance	1,763.46	1,990.44
60351-1 · GF-Chemicals	0.00	2,419.16
60411-1 · GF-Enginrng & Envrmntal Mntnrg	2,410.00	2,410.00
60412-1 · GF-Water Rights	0.00	656.06
60441-1 · GF-Other Expense	0.00	9.71
60451-1 · GF-Travel	699.70	1,379.70
60451-2 · Irrig-LGIP Monthly Maint Fee	0.35	0.50
60461-1 · GF-Dues & Membership	68.00	14,853.28
60471-1 · GF-Geo-Spatial	0.00	120.00
60521-1 · GF-Directors' Expense	0.00	975.00
60531-1 · GF-Conference Expense	1,003.12	1,103.12
60541-1 · GF-Bureau Water	2,390.32	2,390.32
60582-1 · GF Watershed Plan NRC SPL-566	1,375.97	1,375.97
60583-1 · GF - misc Grant funds	1,637.31	1,937.31
61275-2 · Irrig- To Gen Fund NRC SPL-566WS	0.00	3,546.25
61285-2 · Irrig-To General Fund	77,000.00	131,000.00
Total Expense	<u>134,408.75</u>	<u>259,711.61</u>
Net Ordinary Income	<u>-51,226.56</u>	<u>33,427.17</u>
Net Income	<u><u>-51,226.56</u></u>	<u><u>33,427.17</u></u>

GENERAL FUND

Account # and Description

Fiscal Year to

Feb-25

Date

2025 Budget

% of Budget

Remaining

from Budget

Receipts

Account # and Description	Feb-25	Fiscal Year to Date	2025 Budget	% of Budget	Remaining from Budget
10121-1 · GF-Service Const Finance Charge	0.00	0.00	0.00	0%	0.00
10131-1 · GF-Service Construct Principal	0.00	0.00	2,500.00	0%	2,500.00
10141-1 · Finance Charges on Past Due Inv	0.00	0.00	0.00	0%	0.00
10151-1 · License and Agreement Charges	0.00	0.00	500.00	0%	500.00
41171-1 · GF-Deposit Interest	0.00	0.00	0.00	0%	0.00
41181-1 · GF-Refunds	0.00	0.00	0.00	0%	0.00
41191-1 · GF-Other Income	0.00	1,200.00	84,800.00	1%	83,600.00
41192-1 · GF-Rent Income	1,600.00	3,200.00	19,200.00	17%	16,000.00
41201-1 · GF-Sales, Property/Equipment	0.00	0.00	0.00	0%	0.00
42021-1 · GF-Irrigation Subdist O&M Fund	77,000.00	131,000.00	930,830.00	14%	799,830.00
42031-1 · GF-Irrigation Subd Improv Fund	0.00	0.00	125,000.00	0%	125,000.00
42051-1 · GF-MckA Improvement Fund	0.00	0.00	0.00	0%	0.00
42061-1 · GF-MckA O&M Fund	0.00	0.00	2,350.00	0%	2,350.00
42071-1 · GF-MckB Improvement Fund	0.00	0.00	0.00	0%	0.00
42081-1 · GF-MckB O&M Fund	0.00	0.00	4,610.00	0%	4,610.00
42091-1 · GF-Water Street Hydro Fund	0.00	0.00	40,000.00	0%	40,000.00
42092-1 · GF-Watershed Plan Grant 566	0.00	0.00	0.00	0%	0.00
42093-1 · GF-WaterSMART drought - UPDATE	0.00	0.00	22,048.00	0%	22,048.00
42094-1 · GF - NRC SPL-566 Watershed Plan	0.00	3,546.25	371,414.00	1%	367,867.75
42095-1 · GF-Reserve Fund	0.00	0.00	0.00	0%	0.00
42096-1 · GF - FEMA - Ice Storm	0.00	0.00	5,000.00	0%	5,000.00
42097-1 · GF - FEMA - Fire	0.00	0.00	11,690.00	0%	11,690.00
42098-1 · GF - misc Grants	0.00	0.00	33,361.00	0%	33,361.00
Total Income	78,600.00	138,946.25	1,653,303.00	8%	1,514,356.75

GENERAL FUND

Account # and Description	Fiscal Year to			% of Budget	Remaining from Budget
	Jan-25	Date	2025 Budget		
Expenditures					
60170-1 · GF-Wages	26,488.34	60,020.22	388,633.00	15%	328,612.78
60171-1 · GF-Payroll Tax Expense	2,327.80	5,270.64	43,476.00	12%	38,205.36
60172-1 · GF-401A Retirement Plan	1,630.10	3,682.80	22,800.00	16%	19,117.20
60173-1 · GF-Health Benefits	5,690.00	13,268.00	144,805.00	9%	131,537.00
60176-1 · GF-Services Contracted	108.83	217.66	6,500.00	3%	6,282.34
60181-1 · GF-Legal Fees	4,491.15	4,491.15	75,000.00	6%	70,508.85
60182-1 · GF-Bank Service Charges	67.95	67.95	250.00	27%	182.05
60191-1 · GF-Elections	0.00	0.00	3,150.00	0%	3,150.00
60201-1 · GF-Insurance	0.00	0.00	59,500.00	0%	59,500.00
60221-1 · GF-Office Supplies	2,231.40	2,297.40	10,200.00	23%	7,902.60
60231-1 · GF-Utilities	2,385.49	3,405.37	24,000.00	14%	20,594.63
60251-1 · GF-Printing & Advertising	0.00	0.00	1,800.00	0%	1,800.00
60261-1 · GF-Postage	0.00	0.00	1,600.00	0%	1,600.00
60281-1 · GF-Audit	0.00	0.00	26,000.00	0%	26,000.00
60291-1 · GF-Equipment Hire	0.00	0.00	2,500.00	0%	2,500.00
60301-1 · GF-Fuel & Oil	639.46	823.60	10,000.00	8%	9,176.40
60311-1 · GF-Repair & Maintenance	1,763.46	1,990.44	165,000.00	1%	163,009.56
60321-1 · GF-Repair & Maintenance/Hydro	0.00	0.00	8,000.00	0%	8,000.00
60331-1 · GF-Repair & Maint/Land/Bldg	0.00	0.00	35,000.00	0%	35,000.00
60341-1 · GF-New Equipment	0.00	0.00	2,500.00	0%	2,500.00
60351-1 · GF-Chemicals	0.00	2,419.16	8,500.00	28%	6,080.84
60361-1 · GF-Service Construction	0.00	0.00	3,500.00	0%	3,500.00
60401-1 · GF-Materials and Supplies	0.00	0.00	10,000.00	0%	10,000.00
60411-1 · GF-Enginrng & Envrnmntal Mntrng	2,410.00	2,410.00	181,500.00	1%	179,090.00
60412-1 · GF-Water Rights	0.00	656.06	12,500.00	5%	11,843.94
60441-1 · GF-Other Expense	0.00	9.71	5,500.00	0%	5,490.29
60451-1 · GF-Travel	699.70	1,379.70	14,000.00	10%	12,620.30
60461-1 · GF-Dues & Membership	68.00	14,853.28	32,000.00	46%	17,146.72
60471-1 · GF-Geo-Spatial	0.00	120.00	4,500.00	3%	4,380.00
60521-1 · GF-Directors' Expense	0.00	975.00	3,800.00	26%	2,825.00
60531-1 · GF-Conference Expense	1,003.12	1,103.12	8,000.00	14%	6,896.88
60541-1 · GF-Bureau Water	2,390.32	2,390.32	8,125.00	29%	5,734.68
60571-1 · GF-Power Plant Project	0.00	0.00	0.00	0%	0.00
60581-1 · GF-WaterSmart Grant	0.00	0.00	0.00	0%	0.00
60582-1 · GF Watershed Plan NRC SPL-566	1,375.97	1,375.97	371,414.00	0%	370,038.03
60583-1 · GF - misc Grant funds	1,637.31	1,937.31	32,061.00	6%	30,123.69
60585-1 · GF-Penalties and Interest	0.00	0.00	0.00	0%	0.00
60601-1 · GF - FEMA - IceStorm	0.00	0.00	0.00	0%	0.00
60611-1 · GF - FEMA Fire	0.00	0.00	0.00	0%	0.00
Total Expense	57,408.40	125,164.86	1,733,614.00	7%	1,608,449.14

IRRIGATION SUBDISTRICT O&M FUND

Fiscal Year to

Remaining

Account # and Description	Feb-25	Date	2025 Budget	% of Budget	from Budget
Receipts					
10221-2 · Irrig-O&M Assess Finance Charge	485.15	970.81	7,500.00	13%	6,529.19
10231-2 · Irrig-O&M Assessment Principal	0.00	0.00	719,728.00	0%	719,728.00
41121-2 · Irrig-New Water Rights Fee	0.00	0.00	0.00	0%	0.00
41141-2 · Irrig-Hydropower Revenue	0.00	370.40	0.00	0%	-370.40
41151-2 · Irrig-Municipal Revenue	0.00	142,000.00	175,602.00	81%	33,602.00
41161-2 · Irrig-Fish Screen Grant	0.00	0.00	0.00	0%	0.00
41171-2 · Irrig-Deposit Interest	2,526.42	5,518.22	28,000.00	20%	22,481.78
41181-2 · Irrig-Fish Screen Loan	0.00	0.00	0.00	0%	0.00
41191-2 · Irrig-Other Income	0.00	0.00	0.00	0%	0.00
41201-2 · Irrig-WaterSMART Grant Auto	0.00	0.00	0.00	0%	0.00
41221-2 · Irrig-WaterSMART DroughtUPDATE	0.00	0.00	0.00	0%	0.00
41231-2 · Irrig-WaterSMART GrntDrt CstShr	0.00	0.00	22,048.00	0%	22,048.00
41241-2 · Irrig - NRCSPW Watershed Plan	1,375.97	4,922.22	371,414.00	1%	366,491.78
41251-2 · Irrig - FEMA - Ice Storm	0.00	0.00	5,000.00	0%	5,000.00
41261-2 · Irrig - FEMA - Fire	0.00	0.00	11,690.00	0%	11,690.00
41271-2 · Irrig - misc Grant funds	0.00	0.00	32,061.00	0%	32,061.00
Subtotal	4,387.54	153,781.65	1,373,043.00	11.20%	1,219,261.35

Transfers In

42051-2 · Irrig-From ISD Improvement	0.00	0.00	125000	125000	0
42061-2 · Irrig-From Hydro	0.00	0.00	0.00	0.00	0
Subtotal	0.00	0.00	125,000.00	125,000.00	0

Total Income	4,387.54	153,781.65	1,498,043.00		0.00
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Expenditures

60441-2 · Irrig-Other Expense	0.00	0.00	0.00	0.00%	0.00
60451-2 · Irrig-LGIP Monthly Maint Fee	0.35	0.50	0.00	0.00%	-0.50
61041-2 · Irrig-To Reserve Fund	0.00	0.00	0.00	0.00%	0.00
61255-2 · Irrig-To General Fund WS Auto	0.00	0.00	0.00	0.00%	0.00
61265-2 · Irrig-To Gen Fund WS Drt UPDATE	0.00	0.00	22,048.00	0.00%	22,048.00
61275-2 · Irrig- To Gen Fund NRCSPW-566WS	0.00	3,546.25	371,414.00	0.95%	367,867.75
61285-2 · Irrig-To General Fund	77,000.00	131,000.00	905,788.00	14.46%	774,788.00
61295-2 · Irrig - To Gen Fund FEMA ICE	0.00	0.00	5,000.00	0.00%	5,000.00
61305-2 · Irrig - To Gen Fund FEMA Fire	0.00	0.00	11,690.00	0.00%	11,690.00
61315-2 · Irrig -to Gen fund- misc Grants	0.00	0.00	32,061.00	0.00%	32,061.00
Subtotal	77,000.35	134,546.75	1,348,001.00	9.98%	1,213,454.25

IRRIGATION SUBDISTRICT IMPROVEMENT FUND #4999

Receipts

10321-3 · Irrig-Const Assessment Interest	0.00	0.00	0.00	0.00%	0.00
10331-3 · Irrig-Cons Assessment Principal	0.00	0.00	0.00	0.00%	0.00
41171-3 · ISD Reserve Acct Deposit Int	0.00	0.00	0.00	0.00%	0.00
41191-3 · Irrig SD Imp Other Income	0.00	0.00	0.00	0.00%	0.00
42021-3 · Irrig-From O&M Fund	0.00	0.00	0.00	0.00%	0.00

Expenditures

61299-3 · Irrig IMP 4999 -To ISD O&M 4998	0.00	0.00	125,000.00	0.00
Subtotal	0.00	0.00	125,000.00	0.00

MCKINNEY A SUBDISTRICT O&M FUND

Account # and Description	Fiscal Year to		2025 Budget	% of Budget	Remaining from Budget
	Feb-25	Date			
Receipts					
10621-6 · MckA-O&M Assess Finance Charges	0.00	0.00	100.00	0.00%	100.00
10631-6 · MckA-O&M Assessment Principal	0.00	0.00	3,791.00	0.00%	3,791.00
Subtotal	0.00	0.00	3,891.00	0.00%	3,891.00

Transfers Out

61285-6 · MckA-To General Fund	0.00	0.00	2,350.00	0.00%	2350
Subtotal	0.00	0.00	2,350.00	0.00%	2350

MCKINNEY A SUBDISTRICT IMPROVEMENT FUND

Receipts & Transfers In

42061-5 · MckA-Surplus from O&M Fund	0.00	0.00	0.00	0.00%	0.00
Subtotal	0.00	0.00	0.00	0.00%	0.00

MCKINNEY B SUBDISTRICT O&M FUND

Account # and Description	Fiscal Year to		2025 Budget	% of Budget	Remaining from Budget
	Feb-25	Date			
Receipts					
10821-8 · MckB-O&M Assess Finance Charge	0.00	0.00	100.00	0.00%	100.00
10831-8 · MckB-O&M Assessment Principal	0.00	0.00	7,223.00	0.00%	7,223.00
41171-8 · MckB-Deposit Interest	0.00	0.00	0.00	0.00%	0.00
Total Income	0.00	0.00	7,323.00	0.00%	7,323.00

Transfers Out

61285-8 · MckB-To General Fund	0.00	0.00	4,610.00	0.00%	4,610.00
Total Expense	0.00	0.00	4,610.00	0.00%	4,610.00

MCKINNEY B SUBDISTRICT IMPROVEMENT FUND

Receipts & Transfers In

42081-7 · MckB-Surplus from O&M Fund	0.00	0.00	0.00	0.00%	0.00
Subtotal	0.00	0.00	0.00	0.00%	0.00

WATER STREET HYDRO FUND

Fiscal Year to

Remaining

Account # and Description	Feb-25	Date	2025 Budget	% of Budget	Remaining from Budget
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Receipts

41131-9 · WSH-Water Street Hydro Revenue	0.00	0.00	0.00	0.00%	0.00
41171-9 · WSH-Deposit Interest	194.65	410.88	0.00	0.00%	-410.88
41191-9 · WSH-Other Income	0.00	0.00	0.00	0.00%	0.00
Total Income	194.65	410.88	0.00	0.00%	-410.88

Expenditures

60441-9 · Trans Repair & Replace Reserve	0.00	0.00	0.00	0.00%	0.00
60451-9 · WSH-LGIP Monthly Maintananc Fee	0.00	0.00	0.00	0.00%	0.00
Total Expense	0.00	0.00	0.00	0.00%	0.00

Transfers Out

61021-9 · Transfer from Hydro 5001 to GF	0.00	0.00	40,000.00	0.00%	40,000.00
61044-9 · WSH-Repair & Replacement	0.00	0.00	0.00	0.00%	0.00
61285-9 · WSH-Operation & Maintenance	0.00	0.00	0.00	0.00%	0.00
61288-9 · WSH-Improve Projects/Irrig Imp	0.00	0.00	0.00	0.00%	0.00
Subtotal	0.00	0.00	40,000.00	0.00%	40,000.00

ACCOUNT	TOTAL	QB Balance Sheet Inputs	CB Checking Account / LGIP
CB CHECKING ACCOUNT			
Beginning Balance	\$ 33,877.32	Petty Cash \$ 208.15	
Total Cleared Transactions	\$ 25,428.77	\$ 59,306.09	
Uncleared Transactions	\$ (17,800.42)	\$ 41,505.67	\$ 59,306.09
LGIP 4998			Cleared Transactions Register Balance
Irrigation O&M	\$ 259,698.06		
McKinney A O&M	\$ 6,083.94	Petty Cash \$ 208.15	
McKinney B O&M	\$ 11,921.08		
	\$ 277,703.08	\$ 277,703.08	\$ -
LGIP 4999			
Irrigation Improvement	350,000.00		
McKinney A Improvement	7,000.00		
McKinney B Improvement	19,500.00		
	\$ 376,500.00	376,500.00	\$ -
LGIP 5001 - HYDRO			
O&M	\$ 14,198.53		
Improvement	\$ 40,000.00		
	\$ 54,198.53	54,198.53	\$ 54,198.53
TOTAL COMBINED ENDING CASH	\$ 750,115.43	Bal Sheet Total \$ 750,115.43	
		Uncleared Transactions	Bank Stmt's Total
		\$ 750,115.43	\$ 95,912.35
		A/R \$ 474.51	\$ 474.51
		Undeposited Funds \$ -	
		Other Current Assets (534.35)	(534.35)
		Total Assets / Uncleared Trans \$ 750,055.59	\$ (18,506.68)
		Balance Sheet Total	\$ 77,345.83
			\$ 672,709.76
			\$ 750,055.59