

YOUNGS RIVER LEWIS & CLARK WATER DISTRICT
AGENDA
Monday, JULY 13TH, 2026

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: DISBURSEMENT REQUEST #6, NEW SERVICE, LEAK ADJ.

VISITOR:

APPROVAL OF MINUTES: JUNE 2026 Meeting Minutes YES / NO

APPROVAL OF FINANCIALS: YES / NO

**** BANK BALANCES AS OF JULY 13TH**

FUND BALANCES:

MONEY MARKET	\$383,030.81
CLATSOP CHECKING	\$47,260.73
SDC'S	\$45,835.94
EXECUTIVE	\$356.84
TOTAL	\$476,484.32

RESERVE FUNDS:

LGIP (6552) Money Market	\$117,856.33
LGIP (6560) Loan Reserve	\$57,752.45
LGIP (6767) SDC FUND	\$138,660.23
IMPROVEMENT FUND (3412)	\$17,543.74
TOTAL	\$331,812.75

GRAND TOTAL BALANCES **\$808,297.07**

APPROVAL OF EXPENSES:

JUNE 2026 MONTHLY EXPENSES	\$28,967.79
PASSTHRU FOR FORT CLATSOP	\$50,594.10
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	\$24,159.70
TOTAL EXPENSES	113,221.59

INCOME:

WATER REVENUE COLLECTED	\$58,872.81
INVOICE TO MCSSD FOR EXPENSES	\$10,012.90
FORT CLATSOP PASS THRU-	\$50,594.10
TOTAL INCOME	\$119,479.81

NET PROFIT/LOSS: **\$6,258.22**

BILLING DATA:	YOUNGS RIVER	MILES CROSSING	
JUNE 2026	\$59,861.63	\$28,914.32	\$88,775.95
MAY 2026	\$58,547.15	\$29,045.26	\$87,592.41
APRIL 2026	\$58,501.95	\$28,643.34	\$87,145.29
MARCH 2026	\$57,479.28	\$28,951.97	86,431.25
FEBRUARY 2026	\$54,906.53	\$28,465.04	\$83,371.57
JANUARY 2026	\$53,952.22	\$28,272.05	\$82,224.27
DECEMBER 2025	\$57,407.86	\$28,323.03	\$85,730.89
November 2025	\$53,753.23	\$28,198.07	\$81,951.30
OCTOBER 2025	\$56,744.48	\$28,734.19	\$85,478.67
SEPTEMBER 2025	\$63,842.65	\$29,627.58	\$93,470.23
AUGUST 2025	\$67,514.65	\$30,324.75	\$97,839.40
JULY 2025	\$62,785.75	\$29,634.19	\$92,419.94
JUNE 2025	\$62,591.99	\$29,031.05	\$91,623.04

MONTHLY WATER CONSUMPTION:	
JUNE 2026:	5,200,042
MAY 2026:	4,993,616
APRIL 2026:	4,968,586
MARCH 2026:	4,836,566
FEBRUARY 2026:	4,242,224
January 2026:	4,267,829
December 2025:	5,103,160
November 2025:	4,235,330
October 2025:	4,689,800
SEPTEMBER 2025:	5,704,597
AUGUST 2025:	6,360,133
JULY 2025:	5,846,399
JUNE 2025:	5,723,603

SUPERINTENDENT'S REPORT: CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS: TIM & LINDA YEAGER 34705 HWY 101 BUSINESS
ERIC CURTIS 34786 BEE-LINE LN

LEAK ADJUSTMENT REQUESTS: KATHY WHITSETT \$23.87 1 MONTH *ASKING FOR RELIEF ON AUG BILL

MEETING ADJOURNED: