

**YOUNGS RIVER LEWIS & CLARK WATER DISTRICT  
AGENDA  
Monday, FEBRUARY 9TH 2026**

**CALL MEETING TO ORDER:**

**ROLL CALL:**

**ABSENT:**

**DISTRICT BUSINESS:** BANK ACH STOP PYMT, LEAK ADJ, NEW SERVICE

**VISITOR:**

**APPROVAL OF MINUTES: MARCH 2026 Meeting Minutes YES / NO**

**APPROVAL OF FINANCIALS: YES / NO**

**\*\* BANK BALANCES AS OF APRIL 11TH 2026**

**FUND BALANCES:**

MONEY MARKET	\$352,624.04
CLATSOP CHECKING	\$18,916.21
SDC'S	\$71,606.34
EXECUTIVE	\$1,275.17
<b>TOTAL</b>	<b>\$444,421.76</b>

**RESERVE FUNDS:**

LGIP (6552) Money Market	\$116,688.77
LGIP (6560) Loan Reserve	\$33,339.15
LGIP (6767) SDC FUND	\$102,466.08
IMPROVEMENT FUND (3412)	\$1,275.17
<b>TOTAL</b>	<b>\$253,769.17</b>

**GRAND TOTAL BALANCES \$698,190.93**

**APPROVAL OF EXPENSES:**

MARCH 2026 MONTHLY EXPENSES	\$26,610.28
PASSTHRU FOR FORT CLATSOP	\$0.00
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	\$29,707.33
<b>TOTAL EXPENSES</b>	<b>65,817.61</b>

**INCOME:**

WATER REVENUE COLLECTED	\$57,861.57
INVOICE TO MCSSD FOR EXPENSES	\$13,843.14
FORT CLATSOP PASS THRU-	
<b>TOTAL INCOME</b>	<b>\$71,704.71</b>

**NET PROFIT/LOSS: \$5,887.10**

<b>BILLING DATA:</b>	<b>YOUNGS RIVER</b>	<b>MILES CROSSING</b>	
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
MAY 2025	\$55,963.47	\$28,637.08	\$84,600.55
APRIL 2025	\$55,079.56	\$28,391.37	\$83,470.93
MARCH 2025	\$50,255.72	\$28,211.35	78,467.07

<b>MONTHLY WATER CONSUMPTION:</b>	
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
MAY 2025:	4,803,057
APRIL 2025:	4,688,821
MARCH 2025:	3,872,944

**SUPERINTENDENT'S REPORT:** CARL GIFFORD III - SEE REPORT

**NEW SERVICE APPLICATIONS:** Kelly Shipley 35698 Bella Ridge Lp

**LEAK ADJUSTMENT REQUESTS:** JAN & CLARICE SNYDER 1 MONTH LEAK \$42.25

**MEETING ADJOURNED:**