

**YOUNGS RIVER LEWIS & CLARK WATER DISTRICT**  
**AGENDA**  
**Monday, OCTOBER 12TH 2026**

**CALL MEETING TO ORDER:**

**ROLL CALL:**

**ABSENT:**

**DISTRICT BUSINESS:** BOARD SURVEY, COASTAL STORAGE UPDATE, SUSTAINABLE NW GRANT OPP, WHITSETT BILL, LEAK ADJ.

**VISITOR:**

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

**APPROVAL OF FINANCIALS:** YES / NO

**\*\* BANK BALANCES AS OF OCTOBER 12TH, 2026**

**FUND BALANCES:**

|                  |                     |
|------------------|---------------------|
| MONEY MARKET     | \$173,791.03        |
| CLATSOP CHECKING | \$58,279.08         |
| SDC'S            | \$53,209.70         |
| EXECUTIVE        | \$1,251.76          |
| <b>TOTAL</b>     | <b>\$286,531.57</b> |

**RESERVE FUNDS:**

|                          |              |
|--------------------------|--------------|
| LGIP (6552) Money Market | \$119,050.44 |
| LGIP (6560) Loan Reserve | \$82,415.82  |
| LGIP (6767) SDC FUND     | \$140,065.12 |
| IMPROVEMENT FUND (3412)  | \$22,046.13  |
| <b>TOTAL</b>             |              |

**GRAND TOTAL BALANCES** **\$286,531.57**

**APPROVAL OF EXPENSES:**

|                                              |                  |
|----------------------------------------------|------------------|
| SEPTEMBER 2026 MONTHLY EXPENSES              | \$36,775.35      |
| PASSTHRU FOR PLANT UPGRADE                   | \$0.00           |
| TRANSFER FROM MONEY MARKET TO LGIP FOR LOANS | \$8,000.00       |
| PAYROLL plus EMPLOYER TAXES                  | \$31,393.74      |
| <b>TOTAL EXPENSES</b>                        | <b>76,169.09</b> |

**INCOME:**

|                                |                     |
|--------------------------------|---------------------|
| WATER REVENUE <b>COLLECTED</b> | \$69,315.52         |
| INVOICE TO MCSSD FOR EXPENSES  | \$9,518.08          |
| PLANT UPGRADE PASS THRU-       | \$35,551.00         |
| <b>TOTAL INCOME</b>            | <b>\$114,384.60</b> |

**NET PROFIT/LOSS:** **\$39,715.51**

| <b>BILLING DATA:</b> | <b>YOUNGS RIVER</b> | <b>MILES CROSSING</b> |              |
|----------------------|---------------------|-----------------------|--------------|
| SEPTEMBER 2026       | \$61,580.68         | \$28,988.17           | \$90,568.85  |
| AUGUST 2026          | \$71,458.61         | \$30,391.55           | \$101,850.16 |
| JULY 2026            | \$63,387.58         | \$29,380.38           | \$92,767.96  |
| 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  |

| <b>MONTHLY<br/>WATER CONSUMPTION:</b> |           |
|---------------------------------------|-----------|
| SEPTEMBER 2026:                       | 5,281,317 |
| AUGUST 2026                           | 6,851,346 |
| JULY 2026:                            | 5,684,181 |
| 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 |

**SUPERINTENDENT'S REPORT:**

CARL GIFFORD III - SEE REPORT

**NEW SERVICE APPLICATIONS:** NONE

**LEAK ADJUSTMENT REQUESTS:** STEPHANIE POTTS 35445 GUSTAFSON LANE 1 MONTH LEAK ADJ \$44.01  
KALLIE & JEREMY LINDER 90862 YOUNGS RIVER RD. 1 MONTH LEAK ADJ \$478.03  
FLINT RICE 35267 CONIFER LANE 1 MONTH LEAK ADJ. \$574.45

**MEETING ADJOURNED:**