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

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: **COASTAL STORAGE UPDATE, F RD WATERLINE, WHITSETT - VISITOR, LEAK ADJ.**

VISITOR:

APPROVAL OF MINUTES: OCTOBER 2026 Meeting Minutes **YES / NO**
APPROVAL OF FINANCIALS: **YES / NO**

** BANK BALANCES AS OF NOVEMBER 9TH, 2026

FUND BALANCES:

MONEY MARKET	$191,126.52
CLATSOP CHECKING	$28,041.36
SDC'S	$53,211.88
EXECUTIVE	$550.98
TOTAL	**$272,930.74**

RESERVE FUNDS:

LGIP (6552) Money Market	$119,465.98
LGIP (6560) Loan Reserve	$90,703.44
LGIP (6767) SDC FUND	$140,554.00
IMPROVEMENT FUND (3412)	$23,547.04
TOTAL	
GRAND TOTAL BALANCES	**$272,930.74**

APPROVAL OF EXPENSES:

OCTOBER 2026 MONTHLY EXPENSES	$35,344.20
PASSTHRU FOR PLANT UPGRADE	$0.00
TRANSFER FROM MONEY MARKET TO LGIP FOR LOANS	$8,000.00
PAYROLL plus EMPLOYER TAXES	$31,262.90
TOTAL EXPENSES	74,607.10

INCOME:

WATER REVENUE **COLLECTED**	$61,784.12
INVOICE TO MCSSD FOR EXPENSES	$10,091.79
PLANT UPGRADE PASS THRU-	
TOTAL INCOME	$71,875.91

NET PROFIT/LOSS: **($1,231.19)**

BILLING DATA:	YOUNGS RIVER	MILES CROSSING	
$46,296.00	$60,096.83	$29,693.46	$89,790.29
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

MONTHLY WATER CONSUMPTION:

October 2026:	5,041,716
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

SUPERINTENDENT'S REPORT: CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS: NONE

LEAK ADJUSTMENT REQUESTS:

MEETING ADJOURNED: