

**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            |
| <b>TOTAL</b>     | <b>\$476,484.32</b> |

**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         |
| <b>TOTAL</b>             | <b>\$331,812.75</b> |

**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       |
| <b>TOTAL EXPENSES</b>                          | <b>113,221.59</b> |

**INCOME:**

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

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

| <b>BILLING DATA:</b> | <b>YOUNGS RIVER</b> | <b>MILES CROSSING</b> |             |
|----------------------|---------------------|-----------------------|-------------|
| 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 |

| <b>MONTHLY<br/>WATER CONSUMPTION:</b> |           |
|---------------------------------------|-----------|
| 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:**