

YOUNGS RIVER LEWIS & CLARK WATER DISTRICT
AGENDA
Monday, SEPTEMBER 14TH 2026, 2026

CALL MEETING TO ORDER:

ROLL CALL:

ABSENT:

DISTRICT BUSINESS: LEAK ADJ., NEW SERVICES,

VISITOR:

APPROVAL OF MINUTES: AUGUST 2026 Meeting Minutes YES / NO

APPROVAL OF FINANCIALS: YES / NO

**** BANK BALANCES AS OF SEPTEMBER 11TH, 2026**

FUND BALANCES:

MONEY MARKET	\$168,801.04
CLATSOP CHECKING	\$21,728.89
SDC'S	\$61,758.39
EXECUTIVE	\$347.00
TOTAL	\$252,635.32

RESERVE FUNDS:

LGIP (6552) Money Market	\$118,658.38
LGIP (6560) Loan Reserve	\$74,170.80
LGIP (6767) SDC FUND	\$139,603.85
IMPROVEMENT FUND (3412)	
TOTAL	\$20,545.29

GRAND TOTAL BALANCES **\$273,180.61**

APPROVAL OF EXPENSES:

AUGUST 2026 MONTHLY EXPENSES	\$28,140.05
PASSTHRU FOR PLANT UPGRADE	\$194,030.67
TRANSFER FROM MONEY MARKET TO LGIP FOR LOANS	\$8,000.00
PAYROLL plus EMPLOYER TAXES	\$30,804.31
TOTAL EXPENSES	260,975.03

INCOME:

WATER REVENUE COLLECTED	\$62,898.28
INVOICE TO MCSSD FOR EXPENSES	\$8,778.76
PLANT UPGRADE PASS THRU-	\$194,030.67
TOTAL INCOME	\$265,707.71

NET PROFIT/LOSS: **\$6,232.68**

BILLING DATA:	YOUNGS RIVER	MILES CROSSING	
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
AUGUST 2025	\$67,514.65	\$30,324.75	\$97,839.40

MONTHLY WATER CONSUMPTION:	
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
AUGUST 2025	6,360,133

SUPERINTENDENT'S REPORT:

CARL GIFFORD III - SEE REPORT

NEW SERVICE APPLICATIONS:

STEVEN LULL 35742 DOW LANE
SIRPAA DUOOS 91685 LEWIS & CLARK RD

LEAK ADJUSTMENT REQUESTS:

PETER FIELD 89501 YR --\$85.03 1 MONTH LEAK ADJ **
BRIMS FARM & GARDEN \$23.71 1 MONTH LEAK ADJ
ALAN BERRY 89605 L& C RD \$46.70 1 MONTH LEAK ADJ **

MEETING ADJOURNED: