Klamath Community Services District

219 Salmon Ave, Klamath CA 95548

Regular Board Meeting

AGENDA

20th March 2024 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

* Fern Bates/Community Member

APPROVAL OF AGENDA:

* 20th March 2024 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

* 21st February 2024 Regular Board Meeting Minutes

SECERTARY REPORT:

* 700 Forms

FISCAL DEPARTMENT:

* Balance Sheet by month Report, February 2024
* Profit & Loss by month Report, February 2024
* Profit & Loss Budget to Actual Report, February 2024
* Profit & Loss Prior Previous Year Comparison Report, February 2024
* Daily Water Production Report, February 2024
* Monthly Water Usage Summery, February 2024
* Usage & Loss Report, February 2024
* Comparison Report, February 2024
* Systems Total & Monthly Reconciliation Report, February 2024
* To approve invoice #992078 $162.36 Crescent Ace Hardware (New Battery Charger).
* To approve invoice #002563 $185.00 Digital Needs Service (Computer).
* Del Norte Office Supply Invoice #703799 $109.83 (Envelopes/Staples).
* Coast Central Credit Union Statement February 2024.
* FYI-Streamline

CUSTOMER CONCERNS

* Billing Register Reports, February 2024
* Adjustments Reports, February 2024
* YIHA Reports, February 2024
* Account #7 request for termination.

FIELD OPERATIONS:

* Field Operation Report, February 2024
* Effluent Flow, Rainfall & Monitoring Report, February 2024
* Effluent Flow, Rainfall & Monitoring Confirmation Report, January 2024.
* Paul Reyman Payroll 2/1 – 2/15, 2/16 -2/29 2024
* Rob Nulph Payroll 2/16 – 2/29 2024
* North Coast Labs, Monthly, February 2024
* Generator & Propane Maintenance Report February 2024
* Disinfection Monitoring Report February 2024

OLD BUSINESS:

* Del Norte/Del Ponte Annexation

NEW BUSINESS:

* Thought for the month.
* Special District Financial Transactions Report 2023.
* Annual Volumetric Report 2023.
* Government Compensation Report 2023.
* SWRCB-General Order
* Government Code-Auditor
* Letter: KCSD-Request for Professional Auding Services.
* Letter: Del Norte County BOD Re: Biennial Audit

CORRESPONDENCE:

* California Public Utilities Commission/Hard Lines
* Del Ponte
* North Coast Labs/Microbac Lab.

CASH FLOW REPORT:

* 20th March 2024

EXECUTIVE SESSION:

ADJOURNMENT: @

Regular Board Meeting 17th April 2024