Klamath Community Services District

219 Salmon Ave, Klamath CA 95548

Regular Board Meeting

AGENDA

21st February 2024 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

* 21st February 2024 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

* 17th January 2024 Regular Board Meeting Minutes

SECERTARY REPORT:

* 700 Forms

FISCAL DEPARTMENT:

* Balance Sheet by month Report, January 2024
* Profit & Loss by month Report, January 2024
* Profit & Loss Budget to Actual Report, January 2024
* Profit & Loss Prior Previous Year Comparison Report, January 2024
* Daily Water Production Report, January 2024
* Monthly Water Usage Summery, January 2024
* Usage & Loss Report, January 2024
* Comparison Report, January 2024
* Systems Total & Monthly Reconciliation Report, January 2024
* To Ratify invoice 3100957-01 $5766.48 Thrifty Supply Company (Replacement Meter at Hotel)
* To approve invoice #CA-3281 $130.00 Woods Plumbing Inc. (Backflow testing Casino)
* To approve invoice #208422552 $156.54 Eugene Moreno (Larger computer Screen)
* To approve invoice 203187 $114.40 Curry Equipment Crescent City (Yearly Maintenance of Tools)
* To approve invoice #202893 $144.09 Curry Equipment Crescent City (Maintenance of small equipment).
* California Department of Fees and Taxation 02/13/2024 $1237.50
* Coast Central Credit Union Statement January 2024.
* FYI North Coast Labs

CUSTOMER CONCERNS

* Billing Register Reports, January 2024
* Adjustments Reports, January 2024
* YIHA Reports, January 2024
* KCSD Letter for Grants

FIELD OPERATIONS:

* Field Operation Report, January 2024
* Effluent Flow, Rainfall & Monitoring Report, January 2024
* Effluent Flow, Rainfall & Monitoring Confirmation Report, December 2023.
* Paul Reyman Payroll 1/1 – 1/15, 1/16 -1/31 2024
* Rob Nulph Payroll 1/1 – 1/15 - 2024
* North Coast Labs, Monthly, January 2024
* Generator & Propane Maintenance Report January 2024
* Disinfection Monitoring Report December 2024

OLD BUSINESS:

* Del Norte/Del Ponte Annexation

NEW BUSINESS:

* Thought for the month.
* Green Diamond Contract
* Battery Charger $150.00 does not include tax.
* CCCU Savings Certificate

CORRESPONDENCE:

* Ask The Experts

CASH FLOW REPORT:

* 20th February 2024

EXECUTIVE SESSION:

ADJOURNMENT: @

Regular Board Meeting 20th March 2024