Klamath Community Services District

219 Salmon Ave, Klamath CA 95548

Regular Board Meeting

AGENDA

18th October 2023 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

* 18th October 2023 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

* 20th September 2023 Regular Board Meeting Minutes

SECERTARY REPORT:

* None

FISCAL DEPARTMENT:

* Balance Sheet by month Report, September 2023
* Profit & Loss by month Report, September 2023
* Profit & Loss Budget to Actual Report, September 2023
* Profit & Loss Prior Previous Year Comparison Report, September 2023
* Daily Water Production Report, September 2023
* Monthly Water Usage Summery, September 2023
* Usage & Loss Report, September 2023
* Comparison Report, September 2023
* Systems Total & Monthly Reconciliation Report, September 2023
* To approve invoice #CA-2422 $1375.00 Woods Plumbing (Cross Connections)
* To approve invoice #Y7-7363 $1541.33 Cummins Sale/Service (Service on generator at waste plant.)
* To approve invoice #977057 $117.95 Crescent Ace Hardware (Misc paint materials and a tool.)
* Coast Central Credit Union Statement September 2023.
* Quarterly Bank and Investment Report
* Annual Banking and Investment Policy

CUSTOMER CONCERNS:

* Billing Register Reports, September 2023
* Adjustments Reports, September 2023
* YIHA Reports, September 2023

FIELD OPERATIONS:

* Field Operation Report, September 2023
* Effluent Flow, Rainfall & Monitoring Report, September 2023
* Effluent Flow, Rainfall & Monitoring Confirmation Report, August 2023
* Rob Nulph Payroll 9/16-9/30 2023
* North Coast Labs, Monthly, September 2023
* North Coast Labs, RAW Testing, September 2023
* Generator & Propane Maintenance Report September 2023
* Disinfection Monitoring Report September 2023

OLD BUSINESS:

* Theft ordinance second review.

NEW BUSINESS:

* Thought for the month.
* CCCU – Office credit card increase.

CORRESPONDENCE:

* Fraud and Scammers Leaflet from Coast Central Credit Union
* Del Norte County Letter re: Encroachment Permits

CASH FLOW REPORT:

* 20th October 2023

EXECUTIVE SESSION:

ADJOURNMENT: @

Next Regular Board Meeting 15th November 2023