

Klamath Community Services District
219 Salmon Ave, Klamath CA 95548
Regular Board Meeting

AGENDA

21st June 2023 @ 6:00 PM

ROLL CALL:

- Board of Directors
- Fiscal Department
- Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

- 21st June 2023 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

- 17th May 2023 Regular Board Meeting

SECERTARY REPORT:

- None

FISCAL DEPARTMENT:

- Balance Sheet by month Report, May 2023
- Profit & Loss by month Report, May 2023
- Profit & Loss Budget to Actual Report, May 2023
- Profit & Loss Prior Previous Year Comparison Report, May 2023
- Daily Water Production Report, May 2023
- Monthly Water Usage Summery, May 2023
- Usage & Loss Report, May 2023
- Comparison Report, May 2023
- Systems Total & Monthly Reconciliation Report, May 2023
- Invoice #170537 \$140.00 North Coast Labs (Nitrate & Nitrite Test)
- Ratify Invoice #1076203 \$623.40 Mission Communication
- Invoice #198413 \$140.98 Curry Equipment (New mower serviced and trimmer lubed)
- Invoice #13571 \$152.00 Stover Engineering (Mile Markers for CAL Trans)
- Coast Central Credit Union Statement May 2023.
- FYI/ State Water Resource/Davis Grunsky

- FYI/Malwarebytes.
- KCSD Budget 2023-2024
- To approve the move of Ten Thousand from KCSD checking to KCSD Liquid Assets.
- To approve KCSD Annual Banking and Investment Policy for 2023-2024.
- To approve Payee List for 2024.
- To cancel Financial Forecasting & Investment adopted 6/15/22.

CUSTOMER CONCERNS:

- Billing Register Reports, May 2023
- Adjustments Reports, May 2023
- YIHA Reports, May 2023
- Bates Property

FIELD OPERATIONS:

- Field Operation Report, May 2023
- Effluent Flow, Rainfall & Monitoring Report, May 2023
- Effluent Flow, Rainfall & Monitoring Confirmation Report, April 2023
- Paul Reyman Payroll 5/1-5/15, 5/16-5/31 2023
- Rob Nulph Payroll 5/1-5/15, 5/16-5/31 2023
- North Coast Labs, Monthly, May 2023
- Generator & Propane Maintenance Report May 2023
- Disinfection Monitoring Report May 2023

OLD BUSINESS:

- KCSD website draft
- Shawn Duncan/Good Neighbor
- Autonomic Nervous System

NEW BUSINESS:

- Thought for the month.
- KCSD/Joseph James
- Don't get scammed.
- SWRCB/Field Inspection/Franklyn Saylor
- Focused Community Strategies Up-date
- Tsunami Drills/Siren Testing
- Sierra Service Project

CORRESPONDENCE:

CASH FLOW REPORT:

- 20th June 2023

EXECUTIVE SESSION:

ADJOURNMENT: @

Next Regular Board Meeting 19th July 2023