Klamath Community Services District

219 Salmon Ave, Klamath CA 95548

Regular Board Meeting

**AGENDA**

18th September 2024 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

* 18th September 2024 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

* 21st August 2024 Regular Board Meeting Minutes

SECRETARY REPORT:

* None

FISCAL DEPARTMENT:

* Balance Sheet by month Report, August 2024
* Profit & Loss by month Report, August 2024
* Profit & Loss Budget to Actual Report, August 2024
* Profit & Loss Prior Previous Year Comparison Report, August 2024
* Daily Water Production Report, August 2024
* Monthly Water Usage Summery, August 2024
* Usage & Loss Report, August 2024
* Comparison Report, August 2024
* Systems Total & Monthly Reconciliation Report, August 2024
* To Ratify invoice #3102786-01 $855.08 Thrifty Supply Company (Effluent Pump).
* To approve invoice #13933 $3,257.75 Stover Engineering. (annexation Del Ponte)
* To approve invoice #CA-4985 $2,100.00 Steve’s Septic (Large tank pumped). Bill back
* Coast Central Credit Union Statement August 2024

FOR YOUR INFORMATION

\*\*State Fund

\*\*RVS Software

\*\*Redwood Leavitt Insurance - Truck

\*\*Redwood Leavitt Insurance – Commercial Package

\*\*Microbac/Lead & Copper

CUSTOMER CONCERNS

* Billing Register Reports, August 2024
* Adjustments Reports, August 2024
* YIHA Reports, August 2024

FIELD OPERATIONS:

* Field Operation Report, August 2024
* Effluent Flow, Rainfall & Monitoring Report, August 2024
* Effluent Flow, Rainfall & Monitoring Confirmation Report, July 2024.
* Paul Reyman Payroll, 8/1 – 8/31 2024
* Rob Nulph, 8/16 -8/31 2024
* North Coast Labs, Monthly, August 2024
* Generator & Propane Maintenance Report August 2024
* Disinfection Monitoring Report August 2024

OLD BUSINESS:

* None

NEW BUSINESS:

* Thought for the month
* Coast Central Credit Union

CORRESPONDENCE:

* None

CASH FLOW REPORT:

* 20th September 2024

EXECUTIVE SESSION:

ADJOURNMENT: @

Regular Board Meeting 16th October 2024