Klamath Community Services District

 219 Salmon Ave, Klamath CA 95548

 Regular Board Meeting

 **AGENDA**

 21st August 2024 @ 6:00 PM

ROLL CALL:

* Board of Directors
* Fiscal Department
* Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

* 21st August 2024 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

* 17th July 2024 Regular Board Meeting Minutes

SECRETARY REPORT:

FISCAL DEPARTMENT:

* Balance Sheet by month Report, July 2024
* Profit & Loss by month Report, July 2024
* Profit & Loss Budget to Actual Report, July 2024
* Profit & Loss Prior Previous Year Comparison Report, July 2024
* Daily Water Production Report, July 2024
* Monthly Water Usage Summery, July 2024
* Usage & Loss Report, July 2024
* Comparison Report, July 2024
* Systems Total & Monthly Reconciliation Report, July 2024
* To approve work order #68565 $105.00 Robertson’s Automotive (Paul put on his credit card by mistake this reimbursement). New truck
* Coast Central Credit Union Statement July 2024.

CUSTOMER CONCERNS

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

FIELD OPERATIONS:

* Field Operation Report, July 2024
* Effluent Flow, Rainfall & Monitoring Report, July 2024
* Effluent Flow, Rainfall & Monitoring Confirmation Report, June 2024.
* Paul Reyman Payroll, 7/16 – 7/31 2024
* Rob Nulph, 7/1 -7/15, 7/16 – 7/31 2024
* Danny Orchard, 7/1 – 7/15 2024
* North Coast Labs, Monthly, July 2024
* Generator & Propane Maintenance Report July 2024
* Disinfection Monitoring Report July 2024

OLD BUSINESS:

NEW BUSINESS:

* Thought for the month
* Increase budget for truck to Twenty Thousand (20,000.00)
* Robert Hinger/Comments on Facilities
* Glatfelter Insurance
* Lead & Copper Testing
* Correct Application

CORRESPONDENCE:

* Hoopa Treaty
* Account #44

CASH FLOW REPORT:

* 20th August 2024

EXECUTIVE SESSION:

ADJOURNMENT: @

Regular Board Meeting 18th September 2024