

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

AGENDA

15<sup>th</sup> November 2023 @ 6:00 PM

ROLL CALL:

- Board of Directors
- Fiscal Department
- Field Operation

RECONGNITION OF GUEST/PUBLIC COMMENT:

APPROVAL OF AGENDA:

- 15<sup>th</sup> November 2023 Regular Board Meeting Agenda

READING AND APPROVAL OF REGULAR BOARD MINUTES:

- 18<sup>th</sup> October 2023 Regular Board Meeting Minutes

SECERTARY REPORT:

- None

FISCAL DEPARTMENT:

- Balance Sheet by month Report, October 2023
- Profit & Loss by month Report, October 2023
- Profit & Loss Budget to Actual Report, October 2023
- Profit & Loss Prior Previous Year Comparison Report, October 2023
- Daily Water Production Report, October 2023
- Monthly Water Usage Summery, October 2023
- Usage & Loss Report, October 2023
- Comparison Report, October 2023
- Systems Total & Monthly Reconciliation Report, October 2023
- Coast Central Credit Union Statement October 2023.

CUSTOMER CONCERNS:

- Billing Register Reports, October 2023
- Adjustments Reports, October 2023
- YIHA Reports, October 2023

FIELD OPERATIONS:

- Field Operation Report, October 2023
- Effluent Flow, Rainfall & Monitoring Report, October 2023

- Effluent Flow, Rainfall & Monitoring Confirmation Report, September 2023.
- Paul Reyman Payroll 10/1-10/15 2023, 10/16 - 10/31 2023
- Rob Nulph Payroll 10/1 – 10/15 2023, 10/16 – 10/31 2023
- North Coast Labs, Monthly, October 2023
- Generator & Propane Maintenance Report October 2023
- Disinfection Monitoring Report October 2023

OLD BUSINESS:

- KCSD/Theft Ordinance Final Review.

NEW BUSINESS:

- Thought for the month.
- KCSD/Water/Right Permit
- Calif Special District/Membership Dues.
- Husky 27-gallon Air Compressor \$500.00
- Husqvarna Chain Saw 24" \*59.99/28" bar only \$104.99.

CORRESPONDENCE:

- CSDA Finance Corporation

CASH FLOW REPORT:

- 20<sup>th</sup> November 2023

EXECUTIVE SESSION:

- Joe James/Connection Letter
- Raises/Bonuses
- Sophia ADA Building

ADJOURNMENT: @

Next Annual Board Meeting 11<sup>th</sup> December 2023

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